

**BALTIMORE COUNTY PUBLIC SCHOOLS
REPORT ON PROCUREMENT ACTIVITIES, SPECIFIED CONTRACTS,
TRAVEL EXPENSES, AND OTHER CHARGES**

April 9, 2019

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REPORT ON PROCUREMENT ACTIVITIES, SPECIFIED CONTRACTS, TRAVEL EXPENSES, AND OTHER CHARGES

Members of the Board of Education
of Baltimore County

Superintendent of the Board of Education
of Baltimore County

Ladies and Gentlemen:

We performed consulting services over the procurement activities, specified contracts, travel expenses and other charges of the Board of Education (the Board or BOE) of Baltimore County Public Schools (BCPS) for the period of January 1, 2012 through December 31, 2017, as requested under Contract LKO-423-18, dated May 22, 2018. We performed these services in accordance with the American Institute of Certified Public Accountants Standards on Consulting Procedures. Those standards require that we establish an understanding of the objectives of the engagement with BCPS. We must also establish an understanding about the responsibilities of BCPS and UHY Advisors Mid-Atlantic MD Inc. (UHY) about the nature, scope, and limitations of the services to be performed. Finally, we must communicate any significant engagement findings or events which were identified as a result of our services performed.

The scope of our engagement services are described in the Scope section of our report. The results of our engagement services are described in the Results section of our report. We have also provided you with an Executive Summary of the scope of our services performed, the results of our services, and certain matters which we consider to be findings and observations.

We have identified certain matters which we consider to be findings which must be communicated to you. A finding is a matter which indicates that a Board policy, a Superintendent rule, a departmental procedure, or a state of Maryland law or regulation with which BCPS may not have complied. We have provided these findings in the Findings section of our report.

We have also identified certain other matters which we consider to be observations which we have chosen to report to you. An observation is a matter which, in our judgement, could result in increased operating effectiveness or efficiency of the financial management operations of BCPS. We have provided these observations in the Observations section of our report.

Management has chosen to provide a response to our report. It is included in the Management's Response section of our report.

We appreciate the opportunity to serve the Board of Education of Baltimore County Public Schools, and the courtesy extended to us by management and staff in the conduct of our services.

Very truly yours,



John E. Reagan, III, CPA
Managing Director – UHY Advisors Mid-Atlantic MD, Inc.

EXECUTIVE SUMMARY

On March 15, 2018, BCPS issued solicitation number LKO-423-18 for auditing services of certain procurement activities, specified contracts, and travel expenses and other charges. Our services consist of an assessment of BCPS's procurement activities; travel, conference fees, professional memberships, and professional dues; and other charges listed in the annual operating budget under the Office of the Superintendent for the period of January 1, 2012 through December 31, 2017. BCPS issued Addendum No. 1 on March 28, 2018 and Addendum No. 2 on April 5, 2018. We must provide the Board of Education and the Superintendent with information that indicates the effectiveness of controls and to what extent the Board of Education members, BCPS executive staff, the Office of the Superintendent, and the Office of Purchasing comply with all applicable federal, state, and local laws and regulations, Board policies, Superintendent rules, and Office of Purchasing internal procedures. In addition, we must provide recommendations to correct any deficiencies that may be identified, and recommendations to improve processes and procedures to meet a standard of practice common to other local education agencies or governmental entities.

The contract was executed on May 22, 2018. We held a kickoff meeting with BCPS personnel and certain designated board members on June 22, 2018 and began fieldwork on June 27, 2018. We concluded fieldwork on March 29, 2019.

In performing our services, we specifically considered the following Code of Maryland Education Articles, Board Policies, and Superintendent Rules:

- § 4-117 Employment of Architect
- § 4-123 Cooperative Administration of programs
- § 5-112 Bids, 5-112 (a) (3) (e) Cooperative contracts
- § 7-106 Textbooks and Instructional Materials
- 3126 – Expense and Travel Reimbursement
- 3127 – Travel Approval
- 3200 – Purchases from Minority and Small Business Enterprises
- 3209 – Purchasing Principles
- 3210 – Purchasing Guidelines
- 3215 – Contract Execution
- 3230 – Qualification of Vendors
- 3231 – Vendor Performance Evaluation
- 3250 – Selection of Design and Construction Consultants Related to Purchasing
- 6002 – Selection of Instructional Materials
- 8360 – Conflicts of Interest – Prohibited Conduct
- 8364 – Financial Disclosure Statements

We specifically were requested to review certain contracts and examine, at a minimum, procurement policies, processes, and procedures employed by BCPS in its:

- Solicitation and selection of vendor contracts;
- Vendor selection (bidding/tender activities undertaken, review of quotations, price and cost analysis)
- Management of contract execution (assess whether contracts were executed in accordance with agreed upon terms)
- Management of vendor contracts
- Vendor post-delivery evaluations
- Maintenance and retention of contract execution documents
- Compliance with all applicable regulatory requirements

Our contract specifies that we review the following 19 contracts:

- MWE-807-14 Hardware, Software, and Services to Provide a 1:1 Student Device Program
- MWE-820-14 Elementary Language Arts' Instructional Materials
- RGA-127-14 Faculty Professional Development Streaming Content and Related Services
- RGA-120-07 Maryland's Tomorrow/AdvancePath Academy
- MWE-813-14 World Languages – Elementary Second Language Acquisition
- JNI-749-13 Comprehensive Data System
- RGA-125-14 Measures for Academic Progress
- RGA-138-10 Grammar Book & Writing Book (see note below)
- MWE-829-15 Secondary Language Arts Anthologies
- JNI-720-15 Mathematics for Grades 6-8, Algebra I, and Professional Development Services
- MWE-855-14 Curriculum – Ninth Grade Language Arts Anthologies
- MWE-838-15 Elementary Language Arts Intervention Materials
- JMI-618-14 Teaching Resources for English Language Arts
- JNI-778-14 Mathematics Supplemental Resources
- JMI-617-15 Promethean Software and Professional Services
- MBU-525-16 Computer Science Immersion
- RGA-105-14 Printing Devices and Managed Print Services
- RGA-110-13 Principal Leadership Training Academy
- JNI-743-16 Educational Video-on-Demand

Subsequent to the issuance of our contract, BCPS determined that contract RGA-138-10, Grammar Book and Writing Book, was awarded in 2010, which was not within the examination period of January 1, 2012 through December 31, 2017.

In order to better understand certain relationships between BCPS and its selected vendors, in January 2019 we requested to review the financial disclosure statements submitted annually by BCPS Board members and selected BCPS employees who were critical to the management and oversight of the contracts to be reviewed. Please note that these employees may have held different positions during the period under review.

We reviewed the available required financial disclosure statements submitted from January 1, 2012 to December 31, 2017 for the following persons:

- Dallas Dance - Superintendent
- Verletta White – Interim Superintendent
- Mary Boswell-McComas - Chief Academic Officer
- Margaret Ann Howie - General Counsel
- Russell Brown - Chief Accountability and Performance Management Officer
- Mychael Dickerson - Chief Communications Officer
- Kevin Smith - Chief Administrative and Operation Officer
- John Mayo - Chief Human Resources Officer
- William Burke - Chief of Organizational Effectiveness
- Barbara Burnopp - Senior Executive Director for Department of Administrative Services
- Charles Patillo - Executive Director for the Department of Business Services Operations
- George Sarris - Executive Director for the Department of Fiscal Services
- Whit Tantleff - Director of Budget and Reporting
- Patrick Fannon - Controller
- Robin Carpenter - Payroll Manager
- Melanie Webster - Purchasing Manager
- Ryan Imbriale - Executive Director of Innovative Learning
- Jeanne Imbriale - Director of Enterprise Applications

We also reviewed the financial disclosure statements of the following BCPS Board of Education members:

- Ann Miller
- Charles McDaniels
- David Uhlfelder
- Edward Gilliss
- Emory Young
- George Moniodis
- Hubert Parker
- June Eaton
- Julie Henn
- Kathleen Causey
- Lawrence Schmidt
- Michael Bowler
- Michael Collins
- Marisol Johnson
- Nicholas Stewart
- Roger Hayden
- Rodger Janssen

- Romaine Williams
- Stephen Verch

We also conducted a review of the travel, conference, and professional membership expenditures, which included an examination of the policies, rules, and procedures employed by BCPS for:

- All reimbursements made to BOE members and BCPS executive staff for travel
- All conference fees paid for BOE members and BCPS executive staff
- Compliance with all regulatory requirements

The review of travel, conference, and professional membership expenditures included the identification and analysis of:

- Any conference fees paid by the sponsoring organization for BOE members and BCPS executive staff
- Any professional memberships paid for BOE members and BCPS executive staff
- Any professional dues paid for BOE members and BCPS executive staff

We reviewed the travel, conference, and professional membership expenditures submitted from January 1, 2012 to December 31, 2017 for the following BCPS executive staff and executive assistants (who were included in the scope as they often make the travel arrangements for their supervisor and utilize their assigned travel cards to facilitate payment):

- Superintendent – Dallas Dance
- Interim Superintendent - Verletta White
- Deputy Superintendents – Kevin Hobbs
- Chief Academic Officers – Verletta White
- General Counsel – Margaret Ann Howie
- Chief Communications Officer – Mychael Dickerson
- Chief Administrative and Operation Officers –Kevin Smith
- Chief Human Resources Officers – John Mayo
- Chief of Staff - Michelle Prumo
- Executive Assistant to the Board of Education and Superintendent - Brenda Stiffler
- Executive Assistant to the Chief Academic Officer - Gepsie Cox and Jeanne McClary
- Executive Assistant to the Chief Accountability and Performance Management Officer - Stacy Jankiewicz and Deborah Zoller
- Executive Assistant to the Chief of Organizational Effectiveness - Catherine Armstrong and Darlen Reichenbach
- Executive Assistant to the Chief Human Resources Officer - Deborah Decker and Mary Lindsey
- Executive Assistant to the Chief of School Climate and Safety - Judi Komins
- Assistant Superintendent (Zone 1) - Karen Blanard

- Assistant Superintendent for Middle Schools/Community Superintendent (Zone 4) - Penelope Martin-Knox
- Community Superintendent (Zone 1) - Kregg Cuellar
- Community Superintendent (Zone 2) - George Roberts
- Executive Assistant to the Community Superintendent for East Zone - Katherine Rohm
- Executive Assistant to the Community Superintendent for Central Zone - Erin Seabolt

We reviewed the travel, conference, and professional membership expenditures submitted from January 1, 2012 to December 31, 2017 for the following BCPS Board of Education members:

- Charles McDaniels
- David Uhlfelder
- Edward Gilliss
- George Moniodis
- Hubert Parker
- June Eaton
- Kathleen Causey
- Lawrence Schmidt
- Michael Bowler
- Michael Collins
- Marisol Johnson
- Rodger Janssen
- Romona Johnson
- Romaine Williams
- Valerie Roddy

We have included a table which presents the various conferences attended and professional memberships maintained by these parties as an appendix to our report.

We identified the following matters which we consider to be findings. A finding is a matter which indicates that a Board policy, a Superintendent rule, a departmental procedure, or a state of Maryland law or regulation with which BCPS may not have complied.

- Timely filing of Financial Disclosure Statements

We have also identified the following matters which we consider to be observations. An observation is a matter which, in our judgement, could result in increased operating effectiveness or efficiency of the financial management operations of BCPS.

- Utilization of Confirming Purchase Orders
- Periodic Update of BCPS Procedures
- Maintenance of Pre-Proposal Activities Documentation

- Maintenance of Documentation of Procurement Activity by Division of Curriculum and Instruction
- Maintenance of Documentation of Considerations for Use of Cooperative Contracts (Piggybacked Contracts)
- Improve Documentation of Transactions in the Procurement to Payment Process
- Review of Procurement Card Monthly Statements
- Review and Approval of Credit Card Transactions
- US General Services Administration ("GSA") Lodging Rates Compared to BCPS Overnight Travel
- Credit Card Transaction Documentation Quality
- Overnight Travel Approval
- Transaction Splitting

Management has provided a response to our findings and best practices/observations. Management generally concurs with our findings and best practices/observations and has identified certain changes to departmental procedures which have been or will be implemented to address our recommendations. Those that reviewed these findings and best practices/observations included the:

- Senior Executive Director for the Department of Administrative Services;
- Executive Director for the Department of Fiscal Services;
- Controller; and
- Purchasing Manager.

SCOPE

On March 15, 2018, BCPS issued solicitation number LKO-423-18 for auditing services of certain procurement activities, specified contracts, and travel expenses and other charges. Our services consist of an assessment of BCPS procurement activities; travel, conference fees, professional memberships and professional dues; and other charges listed in the annual operating budget under the Office of the Superintendent for the period of January 1, 2012 through December 31, 2017. BCPS issued Addendum No. 1 on March 28, 2018 and Addendum No. 2 on April 5, 2018. We must provide the Board of Education and the Superintendent with information that indicates the effectiveness of controls and to what extent the BOE members, BCPS executive staff, the Office of the Superintendent, and the Office of Purchasing comply with all applicable federal, state, and local laws and regulations, Board policies, Superintendent rules, and Office of Purchasing internal procedures. In addition, we must provide recommendations to correct any deficiencies that may be identified and to improve processes and procedures to meet a standard of practice common to other local education agencies or governmental entities.

In performing our services, we specifically considered the following Code of Maryland Education Articles, Board Policies, and Superintendent Rules:

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- 8364 – Financial Disclosure Statements

We specifically were requested to review certain contracts and examine, at a minimum, procurement policies, processes, and procedures employed by BCPS in its:

- Solicitation and selection of vendor contracts
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Our contracts specifies that we review the following 19 contracts:

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- RGA-120-07 Maryland's Tomorrow/AdvancePath Academy
- MWE-813-14 World Languages – Elementary Second Language Acquisition
- JNI-749-13 Comprehensive Data System
- RGA-125-14 Measures for Academic Progress
- RGA-138-10 Grammar Book & Writing Book (see note below)
- MWE-829-15 Secondary Language Arts Anthologies
- JNI-720-15 Mathematics for Grades 6-8, Algebra I, and Professional Development Services
- MWE-855-14 Curriculum – Ninth Grade Language Arts Anthologies
- MWE-838-15 Elementary Language Arts Intervention Materials
- JMI-618-14 Teaching Resources for English Language Arts
- JNI-778-14 Mathematics Supplemental Resources
- JMI-617-15 Promethean Software and Professional Services
- MBU-525-16 Computer Science Immersion
- RGA-105-14 Printing Devices and Managed Print Services
- RGA-110-13 Principal Leadership Training Academy
- JNI-743-16 Educational Video-on-Demand

Subsequent to the issuance of our contract, BCPS determined that contract RGA-138-10, Grammar Book and Writing Book, was awarded in 2010, which was not within the examination period of January 1, 2012 through December 31, 2017.

In conducting our review of the BCPS procurement policies, rules and procedures, we conducted fact finding interviews with BCPS personnel in order to obtain our understanding which took place as follows:

- Procurement Process - interviewed Melanie Webster on July 18, 2018
- Travel and Professional Organization Dues - interviewed Barbara Burnopp on July 18, 2018
- Curriculum and Instruction - interviewed Megan Shay on July 23, 2018

- Travel Reimbursement Process - interviewed Melanie Webster and Patrick Fannon on July 31, 2018
- Curriculum and Instruction - interviewed Mary Boswell-McComas on August 2, 2018
- Information & Technology - interviewed Russell Brown on August 8, 2018
- Disbursement Process - interviewed Patrick Fannon, Deanna Ashenfelter, and Kristina Gillard on October 11, 2018

Once we obtained our understanding of the policies, processes, and procedures, we reviewed the documentation maintained for each of the following items:

- Solicitation and selection of vendor contracts;
- Vendor selection (bidding/tender activities undertaken, review of quotations, price and cost analysis)
- Maintenance and retention of contract execution documents
- Management of contract execution (assess whether contracts are executed in accordance with agreed upon terms)
- Management of vendor contracts
- Vendor post-delivery evaluations

In order to obtain the purchase orders, receiving reports, invoices, and vendor payment data, we obtained payment data for each of the 18 contracts reviewed. BCPS maintains purchase orders, receiving reports, and invoices with the cash disbursement, which are filed in sequential order by check number. In total, across all contracts observed, we reviewed over 1,200 purchase orders and their related requisition orders, more than 3,000 vendor invoices, over 700 cash disbursements, and thousands of pages of other supporting documentation (both physical documents and electronic documents) included with these items. We have detailed the results of our review of these documents later in this report.

In order to better understand certain relationships between BCPS and its selected vendors, in January 2019 we requested to review the financial disclosure statements submitted annually by BCPS Board members and selected BCPS employees who were critical to the management and oversight of the contracts to be reviewed. Please note that these employees may have held different positions during the period under review.

We reviewed the available required financial disclosure statements submitted from January 1, 2012 to December 31, 2017 for the following persons:

| NAME | TITLE | YEAR REVIEWED | | | | | |
|----------------------|---|---------------|------|------|------|------|------|
| | | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 |
| Dallas Dance | Superintendent | X | X | X | X | X | N/A |
| Verletta White | Interim Superintendent | * | X | X | X | X | X |
| Mary Boswell-McComas | Chief Academic Officer | N/A | N/A | X | X | X | X |
| Margaret Ann Howie | General Counsel | * | ** | X | X | X | X |
| Russell Brown | Chief Accountability and Performance Management Officer | N/A | N/A | X | X | X | X |
| Mychael Dickerson | Chief Communications Officer | * | * | X | X | X | X |
| Kevin Smith | Chief Administrative and Operation Officer | N/A | X | X | X | X | X |
| John Mayo | Chief Human Resources Officer | * | ** | X | X | X | X |
| William Burke | Chief of Organizational Effectiveness | * | ** | X | X | X | X |
| Barbara Burnopp | Senior Executive Director for Department of Administrative Services | * | ** | X | X | X | X |
| Charles Patillo | Executive Director for the Department of Business Services Operations | N/A | X | X | X | X | X |
| George Sarris | Executive Director for the Department of Fiscal Services | * | ** | X | X | X | X |
| Whit Tantleff | Director of Budget and Reporting | N/A | N/A | X | X | X | X |
| Patrick Fannon | Controller | * | * | X | X | X | X |
| Robin Carpenter | Payroll Manager | N/A | N/A | X | X | X | X |
| Melanie Webster | Purchasing Manager | * | * | X | X | X | X |
| Ryan Imbriale | Executive Director of Innovative Learning | * | * | X | X | X | X |
| Jeanne Imbriale | Director of Enterprise Applications | * | ** | X | X | X | X |

Financial disclosure statements dated from 1990 through 2012 (*) and statements dated from January 1, 2013 through January 2, 2014 (**) were unable to be reviewed as they were destroyed on April 27, 2018 (subsequent to the issuance of the request for proposal for this engagement but prior to the contract award) and August 1, 2018 (subsequent to the commencement of the engagement), respectively, in accordance with BCPS document retention procedures. We have included the Certificates of Records Destruction for both April 27, 2018 and August 1, 2018 as an appendix to our report.

We also reviewed the financial disclosure statements of the following BCPS Board of Education Members:

| NAME | YEAR REVIEWED | | | | | |
|-------------------|---------------|------|------|------|------|------|
| | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 |
| Ann Miller | N/A | N/A | X | X | X | X |
| Charles McDaniels | * | ** | X | X | X | X |
| David Uhlfelder | * | ** | X | X | X | X |
| Edward Gilliss | N/A | * | X | X | X | X |
| Emory Young | N/A | N/A | N/A | N/A | X | X |
| George Moniodis | * | * | X | N/A | N/A | N/A |
| Hubert Parker | * | ** | X | X | N/A | N/A |
| June Eaton | N/A | N/A | X | X | X | X |
| Julie Henn | N/A | N/A | N/A | X | X | X |
| Kathleen Causey | N/A | N/A | X | X | X | X |
| Lawrence Schmidt | * | ** | X | N/A | N/A | N/A |
| Michael Bowler | * | ** | X | N/A | N/A | N/A |
| Michael Collins | * | ** | X | X | N/A | N/A |
| Marisol Johnson | N/A | ** | X | X | X | N/A |
| Nicholas Stewart | N/A | N/A | X | X | X | X |
| Roger Hayden | N/A | N/A | N/A | N/A | X | X |
| Rodger Janssen | * | ** | X | X | N/A | N/A |
| Romaine Williams | * | ** | X | X | X | N/A |
| Stephen Verch | N/A | N/A | X | X | X | X |

Financial disclosure statements dated from 1990 through 2012 (*) and statements dated from January 1, 2013 through January 2, 2014 (**) were unable to be reviewed as they were destroyed on April 27, 2018 (subsequent to the issuance of the request for proposal for this engagement but prior to the contract award) and August 1, 2018 (subsequent to the commencement of the engagement), respectively, in accordance with BCPS document retention procedures. We have included the Certificates of Records Destruction for both April 27, 2018 and August 1, 2018 as an appendix to our report.

We also conducted a review of the travel, conference, and professional membership expenditures, which included an examination of the policies, rules, and procedures employed by BCPS for:

- All reimbursements made to BOE members and BCPS executive staff for travel
- All conference fees paid for BOE members and BCPS executive staff
- Compliance with all regulatory requirements

Additionally, the review included the identification and analysis of:

- Any conference fees paid by the sponsoring organization for BOE members and BCPS executive staff

- Any professional memberships paid for BOE members and BCPS executive staff
- Any professional dues paid for BOE members and BCPS executive staff

We reviewed the travel, conference, and professional membership expenditures submitted from January 1, 2012 to December 31, 2017 for the following BCPS executive staff and executive assistants (who were included in the scope as they often make the travel arrangements for their supervisor and utilize their assigned travel cards to facilitate payment):

- Superintendent – Dallas Dance
- Interim Superintendent - Verletta White
- Deputy Superintendents – Kevin Hobbs
- Chief Academic Officers – Verletta White
- General Counsel – Margaret Ann Howie
- Chief Communications Officer – Mychael Dickerson
- Chief Administrative and Operation Officers –Kevin Smith
- Chief Human Resources Officers – John Mayo
- Chief of Staff - Michelle Prumo
- Executive Assistant to the Board of Education and Superintendent - Brenda Stiffler
- Executive Assistant to the Chief Academic Officer - Gepsie Cox and Jeanne McClary
- Executive Assistant to the Chief Accountability and Performance Management Officer - Stacy Jankiewicz and Deborah Zoller
- Executive Assistant to the Chief of Organizational Effectiveness - Catherine Armstrong and Darlen Reichenbach
- Executive Assistant to the Chief Human Resources Officer - Deborah Decker and Mary Lindsey
- Executive Assistant to the Chief of School Climate and Safety - Judi Komins
- Assistant Superintendent (Zone 1) - Karen Blanard
- Assistant Superintendent for Middle Schools/Community Superintendent (Zone 4) - Penelope Martin-Knox
- Community Superintendent (Zone 1) - Kregg Cuellar
- Community Superintendent (Zone 2) - George Roberts
- Executive Assistant to the Community Superintendent for East Zone - Katherine Rohm
- Executive Assistant to the Community Superintendent for Central Zone - Erin Seabolt

We reviewed the travel, conference, and professional membership expenditures submitted from January 1, 2012 to December 31, 2017 for the following BCPS Board of Education members:

- Charles McDaniels
- David Uhlfelder
- Edward Gilliss
- George Moniodis
- Hubert Parker
- June Eaton

- Kathleen Causey
- Lawrence Schmidt
- Michael Bowler
- Michael Collins
- Marisol Johnson
- Rodger Janssen
- Romona Johnson
- Romaine Williams
- Valerie Roddy

Tables which present the conferences attended and professional memberships maintained by the persons described above are provided in an appendix to this report.

FINDINGS AND MANAGEMENT'S RESPONSES

We identified the following matters which we consider to be findings. A finding is a matter which indicates that a Board Policy, a Superintendent Rule, a departmental procedure, or a state of Maryland law or regulation with which BCPS may not have complied.

Finding 1 – Timely Filing of Financial Disclosure Statements

Maryland General Provisions Article, Title 5, Subtitle 8 of the Maryland Public Ethics Law, COMAR 19A.05, and Board of Education Policy 8364 requires the filing of a Financial Disclosure Statement by certain Board of Education employees. This form is required to be filed with the Ethics Review Panel by April 30 each year for the prior calendar year. The Financial Disclosure Statement requires that the employee declare the following:

- real property interests,
- interests in corporation and partnerships,
- interests in non-corporate business entities doing business with the Board of Education,
- gifts,
- offices, directorships, salaried employment, and similar interests,
- debts owed (other than retail credit accounts),
- employment and business ownership, and
- family members employed by the Board of Education

We obtained such Disclosure Statements for 18 BCPS employees (a total of 72 forms) for the calendar years 2014, 2015, 2016, and 2017.

| NAME | TITLE | YEAR REVIEWED | | | | | |
|----------------------|---|---------------|------|------|------|------|------|
| | | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 |
| Dallas Dance | Superintendent | X | X | X | X | X | N/A |
| Verletta White | Interim Superintendent | * | X | X | X | X | X |
| Mary Boswell-McComas | Chief Academic Officer | N/A | N/A | X | X | X | X |
| Margarent Ann Howie | General Counsel | * | ** | X | X | X | X |
| Russell Brown | Chief Accountability and Performance Management Officer | N/A | N/A | X | X | X | X |
| Mychael Dickerson | Chief Communications Officer | * | * | X | X | X | X |
| Kevin Smith | Chief Administrative and Operation Officer | N/A | X | X | X | X | X |
| John Mayo | Chief Human Resources Officer | * | ** | X | X | X | X |
| William Burke | Chief of Organizational Effectiveness | * | ** | X | X | X | X |
| Barbara Burnopp | Senior Executive Director for Department of Administrative Services | * | ** | X | X | X | X |
| Charles Patillo | Executive Director for the Department of Business Services Operations | N/A | X | X | X | X | X |
| George Sarris | Executive Director for the Department of Fiscal Services | * | ** | X | X | X | X |
| Whit Tantleff | Director of Budget and Reporting | N/A | N/A | X | X | X | X |
| Patrick Fannon | Controller | * | * | X | X | X | X |
| Robin Carpenter | Payroll Manager | N/A | N/A | X | X | X | X |
| Melanie Webster | Purchasing Manager | * | * | X | X | X | X |
| Ryan Imbriale | Executive Director of Innovative Learning | * | * | X | X | X | X |
| Jeanne Imbriale | Director of Enterprise Applications | * | ** | X | X | X | X |

For each disclosure statement, we determined whether such form was filed timely and whether it contained all required disclosures. The results of our procedures on those 72 Disclosure Statements identified the following:

- all Disclosure Statements were filed with the Ethics Review Panel,
- 5 of the Disclosure Statements (7%) were not filed timely as follows
 - Russell Brown, Chief Accountability and Performance Management Officer - 2014
 - Dallas Dance, Superintendent – 2013
 - Charles Patillo, Executive Director for the Department of Business Services Operations – 2015
 - Melanie Webster, Purchasing Manager – 2015
 - Verletta White, Interim Superintendent – 2016
- 14 of the Disclosure Statements (19%) were amended subsequent to the original filing deadline. The filing date of the amended Disclosure Statement is noted in parentheses
 - Mary Boswell-McComas, Chief Academic Officer – 2015 (1/9/17, 5/2/18), 2016 (5/2/18) – amended to remove disclosures which were not required about family members

- Russell Brown, Chief Accountability and Performance Management Officer – 2015 (4/30/18), 2016 (4/30/18) – amended to disclose additional information about rental properties
- Jeanne Imbriale, Director of Enterprise Applications – 2016 (12/7/17) – amended to disclose service with the National Council for Digital Convergence
- Ryan Imbriale, Executive Director of Innovative Learning – 2015 (11/16/17), 2016 (12/4/17) – We are unable to determine what information was amended as the original submissions were destroyed in error according to the Certificates of Records Destruction log.
- John Mayo – Chief Human Resources Officer – 2016 (4/13/18) – amended to disclose a speaking engagement with the American Association of School Administrators. Also amended to disclose a business interest in Commonwealth Educational Consulting Services. Based on publicly available records, this business was incorporated in July 2013 and subsequently dissolved in April 2018.
- Charles Patillo, Executive Director for the Department of Business Services Operations – 2015 (6/17/16) – Amended to remove certain real property data.
- Kevin Smith, Chief Administrative and Operation Officer – 2015 (4/26/18), 2016 (4/26/18) – amended to include income from a personal business, Smith & Smith LLC.
- Verletta White, Interim Superintendent – 2014 (11/16/17), 2015 (11/16/17), 2016 (11/16/17) – amended to include affiliations with certain professional organizations. Also amended to disclose source of income from Dulle Enterprises.

We also obtained Disclosure Statements for 19 Board of Education members (a total of 54 forms) for the calendar years 2014, 2015, 2016 and 2017.

| NAME | YEAR REVIEWED | | | | | |
|-------------------|---------------|------|------|------|------|------|
| | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 |
| Ann Miller | N/A | N/A | X | X | X | X |
| Charles McDaniels | * | ** | X | X | X | X |
| David Uhlfelder | * | ** | X | X | X | X |
| Edward Gilliss | N/A | * | X | X | X | X |
| Emory Young | N/A | N/A | N/A | N/A | X | X |
| George Moniodis | * | * | X | N/A | N/A | N/A |
| Hubert Parker | * | ** | X | X | N/A | N/A |
| June Eaton | N/A | N/A | X | X | X | X |
| Julie Henn | N/A | N/A | N/A | X | X | X |
| Kathleen Causey | N/A | N/A | X | X | X | X |
| Lawrence Schmidt | * | ** | X | N/A | N/A | N/A |
| Michael Bowler | * | ** | X | N/A | N/A | N/A |
| Michael Collins | * | ** | X | X | N/A | N/A |
| Marisol Johnson | N/A | ** | X | X | X | N/A |
| Nicholas Stewart | N/A | N/A | X | X | X | X |
| Roger Hayden | N/A | N/A | N/A | N/A | X | X |
| Rodger Janssen | * | ** | X | X | N/A | N/A |
| Romaine Williams | * | ** | X | X | X | N/A |
| Stephen Verch | N/A | N/A | X | X | X | X |

For each disclosure statement, we determined whether such form was filed timely and whether it contained all required disclosures. The results of our procedures on those 54 Disclosure Statements identified the following:

- all Disclosure Statements were filed with the Ethics Review Panel,
- 11 of the Disclosure Statements (20%) were not filed timely
 - Ann Miller - 2014
 - Charles McDaniels – 2014, 2015, 2016
 - Emory Young – 2016
 - Julie Henn – 2015
 - Kathleen Causey – 2014
 - Lawrence Schmidt – 2014
 - Nicholas Stewart – 2014
 - Roger Hayden – 2016
 - Stephen Verch - 2014
- 2 of the Disclosure Statements (4%) were amended subsequent to the original filing deadline. The filing date of the amended Disclosure Statement is noted in parentheses
 - Edward Gilliss – 2015 (2/8/18) and 2016 (2/8/18)– amended to disclose sources of outside income as an Assistant Secretary and Licensee with Ruby Tuesday and Darden, Inc.

We recommend that the Ethics Review Panel continue to conduct annually mandatory training for all Board members and BCPS employees required to file such Disclosure Statements to ensure that the filing requirements, including the filing deadlines, are understood by all employees.

Management's Response

Management is aware that the responsibility for training resides with the Ethics Review Panel, as outlined in Board Policy 8366, which states "*Establish a public information and education program regarding the purpose and implementation of the Ethics Code.*"

However, because management is subject to the Ethics Review Panel (ERP) and cannot direct or supervise the Panel, management will advise the ERP of the recommendation for mandatory training.

BEST PRACTICES, OBSERVATIONS, AND MANAGEMENT'S RESPONSES

We have also identified the following matters which we consider to be observations. An observation is a matter which, in our judgement, could result in increased operating effectiveness or efficiency of the financial management operations of BCPS.

Observation 1 – Utilization of Confirming Purchase Orders

BCPS has established a purchase order system as a means of achieving funds control to ensure that budget authority is available at the time that any monies are expended.

We observed that BCPS utilizes “confirming purchase orders”. These purchase orders are issued in order to facilitate the payment of an invoice for which, at the time that the expenditure underlying the invoice was incurred, there is insufficient funding on an existing purchase order. We did observe that there was sufficient authority remaining overall under the contract, just not sufficient authority on the purchase order at the time of incurring the expenditure.

We determined that BCPS personnel are not reviewing amounts remaining on open purchase orders prior to incurring costs for an applicable good or service. Such documentation is critical to evidence the execution of transactions in accordance with management assertions and legal obligations.

We recommend that BCPS conduct training to re-emphasize the importance of establishing sufficient purchasing authority prior to incurring an expenditure. Further, we recommend that internal audit conduct a periodic review of invoice approvals to ensure compliance with funds control procedures. We also recommend that confirming purchase orders be identified as such in the system.

Management’s Response

BCPS has reviewed the documentation for each and determined that three are confirming purchase orders, two of which could have resulted in BCPS receiving goods or services that were not contractually approved or without adequate budgetary appropriation. These three confirming orders represent 0.3% of both the number (1,052) and dollar value (\$174,640,811) of purchase orders reviewed by UHY. These data are summarized in the attached file under the tab “TOTALS”. The file also includes red tabs denoting contracts under which the confirming orders were placed.

No purchase order can be issued without explicit budgetary authorization. Once a purchase order has been issued (confirming or otherwise), budgetary controls are in place. Confirming purchase orders are referenced in Procedure 3210.020. Legitimate confirming orders may be generated for a variety of reasons listed:

- Actual shipping costs exceed the vendor’s quoted shipping estimate, a purchase order modification would be generated and marked as confirming.

- A long-term contract is in place, a vendor may infer that purchasing authority exists and issue an invoice for continued services such as an annual software license or the second phase of a service contract, etc. A purchase order for this invoice would be marked confirming, even if the account manager follows procedures by issuing a requisition for a purchase order.
- An item specified in a purchase order may no longer be available and a substitute is delivered instead. A modification to pay an additional amount for a substitute item specified under a contract would be classified as confirming.
- A purchase order has been paid and closed for less than face value, an account manager unfamiliar with Purchasing processes and procedures, perhaps a school administrator, might place an order with that vendor because the balance of the purchase order has not been used. If, in the intervening time, the fiscal year has also closed, the original purchase order cannot be amended, and a confirming purchase order must be issued to pay for the order.
- Legal settlements cannot be anticipated and result in confirming purchase orders after an agreement is reached for damages.
- A simple clerical error mistakenly labels a purchase order as confirming.
- Vendors, eager to book revenue, may issue an invoice after being notified that their contract has been recommended for Board approval. BCPS would have the option to move forward with purchase or not.

Inappropriate use of confirming purchase orders may rarely result in an authorized obligation prior to the issuance of a requisition, purchase order and invoice in correct sequence.

Ultimately, if satisfactory good and services are delivered to an account manager under contract, consisting of an offer and acceptance, BCPS makes every attempt to honor the commitment according to Board Policy 3210, VII that “Understanding, confidence, respect and fairness are the foundation for the policy of the Board in its relationship with vendors.” Notwithstanding this policy, Rule 3209, IV, D provides that “BCPS will not be financially responsible for, and has no obligation to, reimburse individuals or businesses for independent, unauthorized purchases or contracts entered into by BCPS employees.”

A confirming purchase order, however, may exceed contract spending authority under the current automated system. This will be corrected with the system upgrade now in process.

Observation 2 – Periodic Update of BCPS Procedures

The Government Finance Officers Association Best Practices Guide recommends that financial policies, including procurement policies, should be monitored, reviewed, and updated as needed in a systematic way.

BCPS has established formal requirements to update or to reaffirm the Board policies and superintendent rules on a regular basis. Office of Law apprises BCPS personnel of changes in federal and state laws that impact the procurement process; however, absent such changes, no consistent evaluation of BCPS's departmental procedures is performed. Further, while Superintendent Rule 3209, VII A-C specifically requires that every employee adhere to Board Policies, Superintendent Rules, and departmental procedures, there is no requirement for BCPS personnel to reaffirm periodically in writing that they have read and are adhering to such policies, rules, and procedures.

The following table summarizes the reviewed BCPS procedures, the original effective date of such procedure, and the date of last revision of that procedure.

| BCPS Procedure | Effective Date | Dates Revised |
|---|-----------------------|----------------------|
| 3200.001 MBE for State-Funded | 6/1/1997 | 11/17/2008 |
| 3209.002 Selection for Instructional Materials | 7/1/1997 | 3/25/2010 |
| 3210.001 Functions of Purchasing | 7/1/1994 | 2/4/2005 |
| 3210.002 Online Catalog Ordering Process | 10/14/2004 | 4/1/2015 |
| 3210.003 Purchase Order Minimum Order Value | 7/1/1994 | 5/4/2005 |
| 3210.004 Award of Contract | 5/1997 | 4/6/2010 |
| 3210.005 Bonding Requirements | 3/24/2005 | 4/16/2010 |
| 3210.006 Bid Process | 7/1/1994 | 4/16/2010 |
| 3210.007 Use of Supplies and Materials Bid | 11/1997 | 10/1/2006 |
| 3210.008 Retainage Fee | 12/1/1998 | 3/10/2010 |
| 3210.009 Fee Schedule for Specifications | 7/1/1998 | 4/19/2010 |
| 3210.010 Appeal Process (Bid Award) | 7/1/1994 | 4/28/2010 |
| 3210.011 Procurement Card | 2/4/1997 | 7/17/2005 |
| 3210.012 Announcement of Procurement Events | 6/1/1997 | 4/16/2010 |
| 3210.013 Routine Purchases from Requisition to Purchase Order | 11/30/1997 | 4/15/2010 |
| 3210.015 Scoring Criteria for Technical Proposals Construction Projects | 12/1/1998 | 7/17/2005 |
| 3210.016 Record Retention: Purchase Order Records | 7/1/1994 | 2/3/2014 |
| 3210.017 Record Retention: Bid Documents | 7/1/1994 | 9/21/2005 |
| 3210.018 School Funded Purchase Orders | 7/1/1994 | 7/17/2005 |
| 3210.019 Blanket Purchase Orders | 7/1/1994 | 2/18/2010 |
| 3210.020 Functions of the Account Manager | 7/1/1994 | 7/17/2005 |

| | | |
|--|-----------|------------------|
| 3210.021 Management of Purchase Order by Account Manager | 7/1/1994 | 12/1/1999 |
| 3210.022 Receipt of Materials | 7/1/1994 | 4/21/2005 |
| 3210.024 Release of Bid Data – Construction Projects (Bidders and Price Proposals) | 12/1998 | 3/24/2005 |
| 3210.027 Prior Year Purchase Orders | 7/1/1994 | 7/17/2005 |
| 3210.028 Request for Information | 7/1997 | 4/15/2005 |
| 3210.030 Office of Purchasing Ethics | 1/4/2010 | No Revision Date |
| 3210.031 Vendor Ethics, Debarment and Suspension | 1/4/2010 | No Revision Date |
| 3210.034 Vendor Performance Appraisal | 9/5/2007 | 4/30/2009 |
| 3210.035 Travel Procedures | 3/24/2005 | 11/4/2011 |
| 3210.036 Commemorative Items | 2/7/2005 | No Revision Date |
| 3210.037 Use of Security Guards | 1/8/2010 | No Revision Date |
| 3215.001 Emergency Repairs | 7/1/1994 | 3/8/2011 |
| 3215.002 Time and Material Contracts | 11/1/1997 | 3/8/2007 |
| 3215.003 Sole Source Purchase | 7/1/1994 | 12/3/2010 |
| 3230.001 Qualifications of Contractors Using the Multi Step Bid Process | 7/1/1997 | 3/31/2005 |
| 3240.001 Change Order Notice | 7/1/1994 | 4/29/2010 |
| 3240.002 Award of Contract Change Order (Modification) | 11/1/1997 | 7/14/2005 |
| 3250.001 Qualifications of A&E Consultants | 7/1/1997 | 1/4/2009 |

We understand that such procedures are currently undergoing a comprehensive update.

We determined that BCPS lacks a formal procedure to require the Board to reaffirm procurement procedures periodically. Failure to critically evaluate BCPS procurement procedures may lead to ineffectiveness and inefficiencies in the procurement process.

We recommend that BCPS formally evaluate its procurement procedures at least triennially. Further, while we understand that Board rules require that employees follow each policy, rule, and procedure, we recommend that BCPS personnel involved in purchasing reaffirm, in writing, their knowledge of such policies, rules and procedures as well as their adherence to such annually.

Management's Response

BCPS concurs with first part of this recommendation and will recommend that departmental procedures be reviewed on the same five-year cycle as Board Policies and Superintendent Rules. However, the second recommendation is covered by Board Policy 4002 – *"It is the responsibility of each Board employee to be familiar with, and abide by, federal, state and local laws and regulations and Board policies, Superintendent's rules and Baltimore County Public Schools' (BCPS) procedures that impose duties, requirements or standards of conduct as a Board employee"*.

Observation 3 – Maintenance of Pre-Proposal Activities Documentation

The Uniform Grant Guidance (UGG) provides a best in practice requirement for maintenance of documentation. The UGG requires: *Financial records, supporting documents, statistical records, and all other non-Federal entity records pertinent to a Federal award must be retained for a period of three years from the date of submission of the final expenditure report or, for Federal awards that are renewed quarterly or annually, from the date of the submission of the quarterly or annual financial report, respectively.*

Documentation of pre-proposal activities utilized for consideration of procurements secured through a request for proposal (requirements definition, scoring rubric determination, scoring documentation, etc.) is not consistently maintained. Such documentation should be maintained as evidence of due diligence executed by BCPS personnel.

We determined that BCPS lacks a formal procedure to require maintenance of such documentation. BCPS may not be maintaining all documentation necessary as evidence for the basis of its procurement decisions.

We recommend that BCPS establish a procedure to require the maintenance of pre-proposal activity documentation.

Management's Response

BCPS concurs with this recommendation. The Office of Purchasing is now maintaining documentation on pre-proposal activities. In addition, the current training program for grant managers includes practices consistent with the federal guidance that becomes effective in fiscal year 2019 and grants awarded in this and future years for contracts in excess of \$250,000. The Grants Compliance Manual will be updated accordingly.

Observation 4 – Maintenance of Documentation of Procurement Activity by Division of Curriculum and Instruction

The Uniform Grant Guidance (UGG) provides a best in practice requirement for maintenance of documentation. The UGG requires: *Financial records, supporting documents, statistical records, and all other non-Federal entity records pertinent to a Federal award must be retained for a period of three years from the date of submission of the final expenditure report or, for Federal awards that are renewed quarterly or annually, from the date of the submission of the quarterly or annual financial report, respectively.*

Through interviews conducted with certain peer organizations, we identified that those organizations maintained documentation which clearly indicated the policies and procedures to be followed by all personnel involved in the procurement of curriculum and instruction materials.

The Division of Curriculum and Instruction supports the development of curricula, based on research and best practices and provides teachers, students, and parents with an instructional program that is firmly based on the state standards. The Division provides service to schools to support the effective implementation of curriculum, to meet the instructional needs of teachers, and learning needs of students. The State of Maryland has established separate procurement regulations for curriculum acquisition. We observed the following regarding curriculum procurements:

- Documentation of compliance with the rules, policies and procedures governing procurement of curriculum is not consistently maintained.
- Written contracts, including acceptance of standard terms and conditions, are a critical component of risk management. There is no written contract for curriculum purchases, whereby contractual obligations are indicated by the purchase order, for the following:
 - MWE-829-15 Secondary Language Arts Anthologies
 - JNI-720-15 Mathematics for Grades 6-8, Algebra I, and Professional Development Services
 - MWE-855-14 Curriculum – Ninth Grade Language Arts Anthologies
 - MWE-838-15 Elementary Language Arts Intervention Materials
 - JMI-618-14 Teaching Resources for English Language Arts
 - JNI-778-14 Mathematics Supplemental Resources
- Very little pre-procurement activity documentation is maintained for curriculum purchases.
- Documentation does not appear to be maintained indicating the involvement of the Student Data Governance Committee and Department of Research, Accountability and Assessment in the requirements definition and evaluation of responses regarding the online component of curriculum.

Because of the separate regulations governing curriculum purchases, such purchases appear to be treated as separate and distinct from traditional procurement best practices. Curriculum procurements do not appear to follow the established BCPS business practices for non-curriculum purchases and may not be as effective or efficient as industry best practices. Further, IT data

security and student privacy issues associated with online curriculum may not be identified and controlled.

We recommend that BCPS enhance the maintenance of documentation for curriculum purchases that are consistent with Maryland laws and regulations and with existing BCPS business practices.

Management's Response

Management agrees that increased maintenance of documentation will assist in demonstrating compliance with Policy and Rule 6002 and State Education Article Sec. 7-106.

Observation 5 – Maintenance of Documentation of Considerations for Use of Cooperative Contracts (Piggybacked Contracts)

The Annotated Code of Maryland, Section 5.112(a)(3), indicates the following with regard to using the bid process in contracts for goods or commodities:

This section does not apply to:

(3) Except as provided in subsection (e) of this section, a county board's participation in contracts for goods or commodities that are awarded by other public agencies or by intergovernmental purchasing organizations if the lead agency for the contract follows public bidding procedures.

BCPS frequently utilizes a contracting method known as “piggybacking” to streamline the procurement process. Piggybacking, which is a permitted contracting method under the Code of Maryland, allows a government to access another government’s contract with a specified vendor or vendors. When utilizing this contracting method, BCPS has not consistently maintained documentation of its considerations of the rationale for using this contracting method. Further, BCPS has not consistently maintained documentation of certain administrative aspects of the underlying vendor contract such as: the original contract between the other government and the vendor, the terms and conditions that are applicable (and how they may conflict with BCPS’ own terms and conditions), and administrative fees (if any) to be paid to the contract holder.

In February 2016, BCPS began utilizing a standard checklist to document its considerations of piggybacking contracts.

We determined that BCPS has not established a procedure to document the consideration of the pre-procurement and contractual details of the underlying piggybacked contract. BCPS may not be able to demonstrate its compliance with Annotated Code of Maryland Section 5.112.

We recommend that BCPS ensure that it documents its consideration of all piggybacked contracts.

Management’s Response

Since 2016, BCPS has implemented procedures to maintain documentation to demonstrate compliance with the Annotated Code and will begin to add documentation to support the cooperative contract determination.

Observation 6 – Improve Documentation of Transactions in the Procurement to Payment Process

To initiate the purchasing process, a requisition order is processed; upon approval of the requisition order, a purchase order is created. Upon obtaining the approved purchase order, the purchase of a good or service can be initiated, which is evidenced by receipt of a vendor invoice. Each item (requisition order, purchase order, invoice) must be obtained in that order according to the procedures manual. Each item also has specific elements which must be documented in order to link every document to the others.

In reviewing the transactions processed through the procurement to payment process, we identified the following:

- All required elements for the requisition order were not consistently completed in accordance with the procedures. We identified numerous instances where the appropriate contract number was not indicated on the requisition order.
- We identified that, in spite of the form indicating that no hand written information was to be provided, that hand written information was provided which was integral to the requisition order.
- We also identified numerous instances where a purchase order was modified (as evidenced by a suffix of -1, -2, etc) for which the rationale for the purchase order modification was not maintained.
- Finally, we identified instances where credits obtained from a vendor on one contract were applied to a separate contract with the same vendor, and documentation of the rationale for the application of the credits were not maintained.

We recommend that BCPS management re-emphasize the importance of adhering to the procedures, and to reject any documents (requisition order, purchase order and invoice) for which incomplete documentation was provided. Further, we recommend the discontinuance of the practice of applying vendor credits between contracts.

Management's Response

BCPS agrees that documentation should be complete before processing requisitions, purchase orders, and invoices. BCPS will review the procedures related to applying and documenting the acceptance of credit invoices.

PROCUREMENT CARD TRANSACTION ANALYSIS AND MANAGEMENT'S RESPONSES

Procurement Card Assessment Overview

UHY performed certain procedures on all travel, conference fees, professional memberships, and professional dues incurred by BOE members and BCPS executive staff to determine whether such expenses were in conformity with policies, rules, and procedures. BCPS provided UHY with a list of all BOE members and executive staff who, based on its interpretation of the Board's directive, were subject to these procedures. From this list, management provided evidence of documents and related artifacts supporting these transactions.

Similar to organizations of comparable size and scope, BCPS has established a procurement card ("P-Card") program which is designed to provide a cost-effective and less burdensome approach to permit authorized personnel to transact "low-dollar" purchases that are deemed necessary for BCPS operations and activities. BCPS contracts with US Bank ("bank issuer"), one of the largest financial institutions in the United States, to provide the technology platform, card issuance, statement production, and other related operational infrastructure to support this program.

An *agency program coordinator* ("APC") from fiscal services coordinates applications, issuance, and card destruction responsibilities. An *approving official* ("AO") is delegated by management with the authority to oversee card usage for various subordinate cardholders. Prior to receiving a P-Card, each cardholder is required to undergo training and affirm their acceptance of all policies and procedures that govern P-Card usage. P-Card purchases may be universally blocked by VISA merchant classification codes ("MCCs"). Certain MCCs have been blocked for BCPS cardholders (e.g., jewelry stores). To identify unauthorized transactions and to deter such transactions occurring in the future, the AO must review and approve all transaction with supporting documentation at the conclusion of each month's credit card period and maintain this documentation.

We identified a total of \$603,987 in purchase card transactions for 25 cardholders that were provided to UHY by management for inspection.

Until recently, the Office of Purchasing maintained a three-year records retention requirement, and the procurement card manual stipulates a five-year records retention requirement. We understand that BCPS is addressing this inconsistency in its re-evaluation of its existing policies and procedures previously discussed.

Observation 7 – Review of Procurement Card Monthly Statements

The Office of Accounting has established a Procurement Card Procedures manual, which is included in the Accounting Procedures Manual, which details the processes that procurement card holders and their reviewers must follow to administer the procurement card program effectively and efficiently, including the preparation of batches monthly detailing procurement card activity and the review and approval of such activity.

We identified a procurement card holder whose batches were not approved formally for the six year period. We further observed documentation that was maintained to support procurement card purchases did not consistently demonstrate evidence of the procurement card holders' signature evidencing authorization of the transactions or the procurement card reviewers' signature evidencing review and approval of such transactions. We also determined that the top sheets for those batches that are approved are maintained by the purchase card holder rather than in a central location where they can be consistently monitored. Finally, although the Office of the Controller continually conducts reviews of individual batches throughout the year, we observed that there is no requirement that all procurement card holders have a batch "spot checked" by the BCPS Office of Controller personnel.

We determined that central log of all monthly batches is not performed. Failure to review and approve purchase card transaction batches increases the risk of unauthorized transactions being incurred and not subsequently identified.

We recommend that BCPS require that each procurement card holder have a second level review of a monthly batch at least annually. Further, we recommend that a copy of the top sheet from each batch be forwarded to the Office of the Controller where such sheets can be monitored to ensure that timely reviews are performed.

Management's Response

We agree that additional reviews of procurement card packets would increase the completeness of procurement card batches. The current review process allows for flexibility based on circumstances. For example, a few years ago packets at all high schools were reviewed. When the new travel card process was implemented, packets were reviewed for each travel card holder. In addition, random selection based on transactional data is very effective tool in monitoring packets. All procurement cardholders and account managers are trained before receiving procurement cards or before being authorized to approve expenditure packets. This training includes being told that procurement card packets must be maintained at the log level and are subject to inspection at any time.

For FY18, procurement card expenditures were \$16.8 M or an average expenditure of \$224 per transaction. The review effort for batches should be consistent with the level of expenditures related to the entire budget. Additionally, procurement card transactions are in a searchable database, allowing for many additional review techniques to supplement the review of packets.

For example, the Executive Director of Fiscal Services gets reports on expenditures in certain categories and reports can be provided to supervisors on expenditures in their area by month, etc.

Observation 8 - Review and Approval of Credit Card Transactions

BCPS Procedure 3210.011, section 1.2 states that the *“Approving Official is responsible for reviewing the cardholder’s monthly statement of account to ensure purchases are made in accordance with the BCPS Purchasing Policy.”* Also, section 6.1 states that “immediately upon receipt of the cardholder VISA statement of account, the cardholder must reconcile his/her statement to their log and receipts.” This is performed via the US Bank ProCure system. The combination of the ProCure system report (signed by both the cardholder and the approving official), credit card statement, and supporting receipts constitute a completed batch.

To the extent that managerial review serves as a detective control to ensure that cardholders are performing purchase transactions in conformity with BCPS policy and procedures, UHY evaluated 336 purchase card batches to determine whether the Approving Official reviewed and approved as evidence by signature. UHY identified that for 20.2% of the batches tested, no Approving Official signature was observed.

| | |
|--|-------|
| Does the P-Card Batch contain evidence of a manager’s review and approval? | |
| Yes | 79.8% |
| No | 20.2% |

N = 336 batches

We determined that this was predominantly caused by one non-managerial cardholder’s failure to follow policy. For nearly four years, the cardholder did not satisfy the requirements set forth in the procedure to provide a completed P-Card batch to their designated Approving Official for review and approval. BCPS did not have a robust centralized approach to identify cardholders who fail to perform this procedure.

Managerial review of cardholder activity is a critical internal control that ensures that purchases comply with BCPS policies. Failure to monitor this control centrally could impair management’s ability to detect noncompliance.

BCPS should implement a centralized monitoring approach to ensure that all cardholders and their respective Approving Officials are reviewing and approving P-Card batches in conformity with procedures.

Management’s Response

See response to number 7.

Observation 9 - US General Services Administration (“GSA”) Lodging Rates Compared to BCPS Overnight Travel

Federal GSA Rates serve as a basis to assess the reasonableness of overnight travel costs for lodging, meals, and incidental expenses. These rates are geographic location specific (e.g., city or zip code) and provide insight into the prevailing rates at that time for travel by authorized personnel. BCPS utilizes GSA rates for per diem expense reimbursement to employees who are authorized to travel by their supervisor for legitimate business purposes.

For each P-Card batch reflecting overnight lodging fees, we compared the daily rate charged to BCPS by the cardholder to the GSA lodging rate that was in effect during the time of the charge. Nearly 92% of the P-Card batches provided by BCPS contained lodging fees that were above the GSA rate.

| | |
|--|-------|
| Does the daily hotel rate (excluding taxes and other surcharges) exceed the GSA rate in effect for the geographic location in which the hotel stay occurred? | |
| Yes | 91.9% |
| No | 8.1% |

N = 99 batches (note – not all batches contain lodging costs)

When stratified based on the percentage above the GSA rate, we identified the following:

| | |
|---|-------|
| What is the stratification of percentages above the GSA Rate? | |
| 100% or > | 23.2% |
| 50% or > but < 100% | 34.3% |
| 25% or > but < 50% | 16.2% |
| 0% or > but < 25% | 18.2% |
| Below 0% | 8.1% |

We also identified instances of overnight lodging costs by certain BCPS executive staff members for locations that are within a 40 mile radius of their home residence. The highest hotel nightly rate within this category was \$559 for an overnight stay in Washington, DC, which is 235% higher than the applicable GSA rate for Washington DC. We also identified a trip by BCPS executive staff to New York City where the nightly rate per person (excluding taxes and surcharges) was \$529, which is 75% higher than the GSA rate for New York City.

BCPS does not require the traveler or the travel approver to document the applicable GSA rate for hotel lodging fees when preparing the Overnight Travel Approval Form for review and approval. The form requires the requestor to provide details about the trip or conference (e.g., enrichment opportunities afforded to the person attending the out-of-town event, benefit to BCPS as an

organization, and an estimate of costs), but the form does not provide a basis to assess the propriety of the anticipated lodging fees.

BCPS could be potentially overpaying for lodging costs relative to approved GSA rates during approved routine business travel. Had such a review been performed, and the approved GSA rate been able to be obtained, the resulting savings would have totaled approximately \$9,500

BCPS should modify its overnight travel form to indicate the approved GSA rate for the location to which the Board member or BCPS employee is traveling and the reason why the GSA rate is being exceeded (if applicable), including contact with the hotel to seek to obtain the GSA rate for the hotel stay.

Management's Response

BCPS will review this suggestion and the availability of the GSA rates at hotels to school system employees. The impact of using specific hotels connected with conferences will also be reviewed.

Observation 10- Credit Card Transaction Documentation Quality

Under Procedure 3210.011, management requires all cardholders to submit receipts with all P-Card batches supporting each transaction for the statement period. Such documentation is expected to serve in the batch verification process performed by the cardholders' Approving Official.

For each transaction on the cardholder's credit card statement, UHY performed a test to determine whether a receipt was included within the P-Card batch. We determined that 52.6% of the P-Card batches evaluated had at least one instance in which a receipt was not present to support a transaction.

| | |
|---|-------|
| Can each transaction in the batch (except for credit adjustments) be traced and agreed to a supporting receipt? | |
| Yes | 47.4% |
| No | 52.6% |

N = 336 batches

The process by which P-Card batches are reviewed is not uniform.

Managerial review of subordinate cardholder activity is a critical internal control that ensures fiscal compliance and the prevention of unauthorized purchases. The lack of robust receipt validation could compromise management's ability to maintain an effective control environment with respect to its P-Card program.

P-Card batch approvers must exercise a thorough review of transaction activity by reconciling the receipts to each charge.

Management's Response

BCPS procedures already include this requirement. BCPS will continue to conduct reviews of packet quality and reinforce requirements in training.

Observation 11 - Overnight Travel Approval

Under BCPS policy, overnight travel must be pre-approved by a supervisor. Evidence of this approval is documented on a standard form that is signed by both the requesting employee and their designated supervisor. P-Card batches with overnight travel transactions must include a valid overnight travel approval form.

For each P-Card batch reflecting overnight travel fees, UHY performed a test to determine whether an approved overnight travel form was included. UHY observed that 21.6% of the P-Card batches containing overnight travel did not have a travel approval form.

| For each batch reflecting overnight travel fees, is an overnight travel approval form included? | |
|---|-------|
| Yes | 78.4% |
| No | 21.6% |

N = 153 batches (note – not all batches had overnight travel costs)

BCPS staff are not complying with the requirement to obtain pre-approval for overnight travel. Additionally, of the total population of batches that failed to include a required overnight approval form, 98.3% were signed by an Approving Official.

As a result, overnight travel may occur without the requisite approval from an Approving Official.

Recommendation:

P-Card batch approvers must ensure that travel is pre-approved and that such evidence is included in the credit card batch prior to approval.

Management's Response

BCPS procedures already include this requirement. BCPS will continue to conduct reviews of packet quality and reinforce requirements in training.

Observation 12 - Transaction Splitting

Procedure 3210.011, section 5.5, states that “purchases shall not be split to avoid credit card purchasing limits.”

UHY identified an instance in which a non-managerial cardholder was seeking to charge the cost of a conference on behalf of a BCPS executive for an amount exceeding their transactional authority limit. Electronic communications reflect that the cardholder instructed the vendor to “split” the charge three times at a cost of \$1,000 per transaction (\$3,000 total). The three transactions were successfully processed by the card issuer. Furthermore, UHY identified that the vendor was The SUPES Academy, which had a standing contract in place with BCPS during the date of this transaction.

Transaction limits and credit limits are imposed on cardholders to support budgetary control. Also, these limits are designed to ensure that purchasing capacity is commensurate to roles and responsibilities. Failure to identify “split” transactions during monthly batch reviews minimizes the ability to ensure policy/procedure compliance.

We recommend that BCPS procurement card training should continue to emphasize that split charges are prohibited.

Management’s Response

BCPS procedures already include this requirement. BCPS will continue to conduct reviews of packet quality and reinforce requirements in training.

RESULTS OF TESTING

We have summarized the results of testing for each of the 18 contracts reviewed in narrative form and in tables on the following pages. For each contract, we provide a brief summary of the nature of the procured good or service, pre-solicitation activity, contract modification data, purchase order activity, invoice activity, and payment activity.

MWE-807-14 Hardware, Software, and Services to Provide a 1:1 Student Device Program

DESCRIPTION

This contract consists of a lease-refresh program for approximately 150,000 student/teacher/staff devices to support the 1:1 technology initiative. Each unit will be leased for a four-year period after which, the vendor will be responsible for wiping the hard drive and disposal. If the Board approves a second four-year extension with appropriate funding, the vendor will provide BCPS a fair market value credit toward the next device. Devices for all teachers will be distributed in May 2014. Students in Grades 1-3 in the lighthouse schools will have access to devices on the first day of school in August 2014. The remainder of the student devices will roll out over the following three years. Teachers and students will receive identical devices, enabling teachers to model learning behaviors for their students.

CONTRACT INFORMATION

| | |
|--|----------------------|
| Method of Procurement | Request for Proposal |
| RFP Issuance Date | January 2, 2014 |
| Due Date | January 23, 2014 |
| Number of Bids Received | 5 |
| Scoring Sheets Maintained | Yes |
| Vendor Awarded | Daly Computers, Inc. |
| Start Date | April 9, 2014 |
| End Date | June 30, 2024 |
| Board Award Date | March 11, 2014 |
| Daly Computers, Inc. Contract Authority | \$205,000,000 |
| Daly Computers, Inc. Contract Execution Date | April 9, 2014 |

PURCHASE ORDERS

| PURCHASE ORDER # | PURCHASE ORDER AMOUNT | DATE REQUISITION ORDER APPROVED | DATE OF PURCHASE ORDER | FOOTNOTE |
|------------------|--------------------------|------------------------------------|---------------------------|----------|
| CP14011589 | 25,840.62 | 5/28/2014 | 6/2/2014 | |
| CP15011777 | 5,426.52 | 7/3/2014 | 7/9/2014 | |
| CP16012408 | 33,788.88 | 8/3/2015 | | [D] |
| FS15002200 | 10,042.20 | | 7/28/2014 | [D] |
| FS17002543 | 32,508.29 | | | [D] |
| FS17002575 | 996.00 | | 12/20/2016 | [D] |
| GM14006993 | 1,545.17 | | 4/3/2014 | [D] |
| GM15007103 | 16,279.56 | | 7/3/2014 | [D] |
| GM15007109 | 34,675.74 | | 8/31/2014 | [D] |
| GM15007387 | 1,808.84 | | 8/25/2014 | [D] |
| GM15007413 | 1,576.17 | | 10/23/2014 | [D] |
| GM15007435-1 | 1,070.42 | | 1/13/2015 | [D] |
| GM15007439 | 2,530.52 | | 1/15/2015 | [D] |
| GM16007857-1 | 3,152.34 | | 7/23/2015 | [D] |
| GM16007857-2 | (3,152.34) | | 10/7/2015 | [D] |
| GM16007866-1 | 16,907.67 | | 8/5/2015 | [D] |
| GM16007878-1 | 1,878.63 | | 8/17/2015 | [D] |
| GM16007893-1 | 5,728.89 | | 10/8/2015 | [D] |
| GM16007902-1 | 5,773.89 | | 10/22/2015 | [D] |
| GM16007914-1 | 24,825.19 | | 11/30/2015 | [D] |
| GM16007928-1 | 1,741.40 | | 1/11/2016 | [D] |
| GM16007947 | 4,914.98 | | | [D] |
| GM17008350-1 | 1,444.58 | | 7/21/2016 | [D] |
| GM17008390-1 | 253.16 | | 8/15/2016 | [D] |
| GM17008391-1 | 1,772.40 | | 9/1/2016 | [D] |
| GM17008415-1 | 572.00 | | 12/12/2016 | [D] |
| GM17008416-1 | 1,920.63 | | 12/12/2016 | [D] |
| GM17008428-1 | 3,841.26 | | 1/11/2017 | [D] |
| GM17008443-1 | 1,920.63 | | 2/17/2017 | [D] |
| GM17008444-1 | 3,841.26 | | 2/17/2017 | [D] |
| GM17008473-1 | 5,786.00 | | 4/4/2017 | [D] |
| GM17008474-1 | 20,000.00 | | 4/4/2017 | [D] |
| GM18008822-1 | 768.58 | | 8/31/2017 | [D] |
| GM18008835-1 | 28,812.60 | | 10/3/2017 | [D] |
| GM18008836-1 | 283.00 | | 10/5/2017 | [D] |
| PR14126270 | 916.10 | 2/24/2014 | 3/19/2014 | [A] |
| PR14126313 | 8,508.15 | 3/13/2014 | 3/19/2014 | [A] |
| PR14126314 | 916.10 | 3/18/2014 | 3/19/2014 | |
| Subtotal | 311,416.03 | | | |

| PURCHASE ORDER # | PURCHASE ORDER AMOUNT | DATE REQUISITION ORDER APPROVED | DATE OF PURCHASE ORDER | FOOTNOTE |
|------------------|--------------------------|------------------------------------|---------------------------|----------|
| PR14126315 | 916.10 | 3/18/2014 | 3/19/2014 | |
| PR14126317 | 1,808.84 | 2/26/2014 | 3/19/2014 | |
| PR14126409 | 4,635.51 | 3/20/2014 | 3/24/2014 | |
| PR14126434 | 3,090.34 | 3/21/2014 | 3/25/2014 | |
| PR14126461 | 23,262.52 | 3/24/2014 | 3/26/2014 | |
| PR14126482 | 47,985.24 | 3/24/2014 | 3/26/2014 | |
| PR14126552 | 10,816.19 | 3/24/2014 | 3/31/2014 | [A] |
| PR14126553 | 9,271.02 | 3/25/2014 | 3/31/2014 | |
| PR14126611 | 5,229.00 | 3/25/2014 | 4/1/2014 | |
| PR14126618 | 1,832.20 | 3/28/2014 | 4/1/2014 | |
| PR14126627 | 47,985.24 | 3/24/2014 | 4/2/2014 | |
| PR14126677 | 904.42 | 3/26/2014 | 4/7/2014 | [A] |
| PR14126680-1 | 5,229.00 | | 4/7/2014 | [D] |
| PR14126680-2 | (5,229.00) | | 4/16/2014 | [D], [E] |
| PR14126683 | 2,748.30 | 3/26/2014 | 4/7/2014 | [A] |
| PR14126728 | 4,834.68 | 3/27/2014 | 4/9/2014 | |
| PR14126731 | 1,808.84 | 3/31/2014 | 4/9/2014 | [A] |
| PR14126732 | 21,706.08 | 3/31/2014 | 4/9/2014 | [A] |
| PR14126752 | 3,050,686.62 | 3/24/2014 | 6/23/2014 | |
| PR14126856 | 12,825.40 | 3/31/2014 | 4/15/2014 | |
| PR14126877 | 64,897.14 | 4/2/2014 | 4/16/2014 | |
| PR14126878 | 6,180.68 | 4/2/2014 | 4/16/2014 | |
| PR14126879 | 9,271.02 | 4/2/2014 | 4/16/2014 | |
| PR14126880 | 916.10 | 4/2/2014 | 4/16/2014 | |
| PR14126881 | 7,725.85 | 4/2/2014 | 4/16/2014 | |
| PR14126882 | 15,738.56 | 4/2/2014 | 4/16/2014 | |
| PR14126883 | 8,663.15 | 4/2/2014 | 4/16/2014 | |
| PR14126884 | 34,078.71 | 4/2/2014 | 4/16/2014 | |
| PR14126947 | 3,669.96 | 4/1/2014 | 4/16/2014 | |
| PR14126970 | 904.42 | 4/3/2014 | 4/17/2014 | |
| PR14126975 | 17,332.56 | 4/3/2014 | 4/22/2014 | |
| PR14126981 | 2,461.27 | 4/3/2014 | 4/22/2014 | |
| PR14127091 | 4,580.50 | 4/7/2014 | 4/24/2014 | |
| PR14127094 | 1,832.20 | 4/7/2014 | 4/24/2014 | |
| PR14127097 | 1,576.17 | 4/7/2014 | 4/24/2014 | |
| PR14127098 | 39,760.41 | 4/7/2014 | 4/30/2014 | |
| PR14127098 | (39,760.41) | | | [D], [E] |
| PR14127110 | 16,996.87 | 4/5/2014 | 4/28/2014 | |
| Subtotal | 3,449,171.70 | | | |

| PURCHASE ORDER # | PURCHASE ORDER AMOUNT | DATE REQUISITION ORDER APPROVED | DATE OF PURCHASE ORDER | FOOTNOTE |
|------------------|--------------------------|------------------------------------|---------------------------|----------|
| PR14127111 | 13,906.53 | 4/5/2014 | 4/28/2014 | |
| PR14127184 | 40,344.36 | 4/15/2014 | 4/29/2014 | |
| PR14127200 | 5,539.93 | 4/29/2014 | 4/29/2014 | [A] |
| PR14127242 | 12,609.36 | 4/10/2014 | 4/30/2014 | |
| PR14127255 | 232,000.00 | 4/10/2014 | 4/30/2014 | |
| PR14127256 | 56,742.12 | 4/16/2014 | 4/30/2014 | |
| PR14127284 | 6,180.68 | 4/8/2014 | 4/30/2014 | |
| PR14127285 | 1,576.17 | 4/8/2014 | 5/1/2014 | |
| PR14127286 | 1,545.17 | 4/9/2014 | 4/30/2014 | |
| PR14127308 | 16,035.00 | 4/15/2014 | 5/1/2014 | |
| PR14127310 | 9,457.02 | 4/15/2014 | 5/1/2014 | |
| PR14127312 | 1,868.76 | 4/15/2014 | 5/1/2014 | |
| PR14127345 | 663.00 | 4/10/2014 | 5/1/2014 | |
| PR14127347 | 6,180.68 | 4/10/2014 | 5/1/2014 | |
| PR14127349 | 5,426.52 | 4/10/2014 | 5/1/2014 | |
| PR14127350 | 16,818.84 | 4/11/2014 | 5/6/2014 | |
| PR14127351 | 759.54 | 4/10/2014 | 5/1/2014 | |
| PR14127353 | 3,776.16 | 4/10/2014 | 5/1/2014 | |
| PR14127408 | 18,542.00 | 4/15/2014 | 5/5/2014 | |
| PR14127460 | 16,846.90 | 4/22/2014 | 5/7/2014 | |
| PR14127463 | 7,973.04 | 4/11/2014 | 5/8/2014 | |
| PR14127475 | 21,648.36 | 4/10/2014 | 5/8/2014 | |
| PR14127482 | 916.10 | 4/15/2014 | 5/8/2014 | |
| PR14127505 | 18,542.04 | 4/15/2014 | 5/9/2014 | |
| PR14127506 | 738.42 | 4/22/2014 | 5/9/2014 | |
| PR14127524 | 7,725.85 | 5/13/2014 | 5/13/2014 | |
| PR14127538 | 8,513.80 | 4/15/2014 | 5/13/2014 | |
| PR14127547 | 1,545.17 | 4/15/2014 | 5/13/2014 | |
| PR14127548 | 1,545.17 | 4/15/2014 | 5/13/2014 | |
| PR14127553 | 1,545.17 | 4/15/2014 | 5/13/2014 | |
| PR14127587 | 3,090.34 | 4/20/2014 | 5/5/2014 | |
| PR14127662 | 30,903.40 | 4/23/2014 | 5/19/2014 | |
| PR14127680 | 21,706.08 | 4/25/2014 | 5/20/2014 | [A] |
| PR14127690 | 1,868.76 | 4/22/2014 | 5/20/2014 | |
| PR14127692 | 738.42 | 4/16/2014 | 5/20/2014 | |
| PR14127697 | 4,289.43 | 4/25/2014 | 5/21/2014 | |
| Subtotal | 600,108.29 | | | |

| PURCHASE ORDER # | PURCHASE ORDER AMOUNT | DATE REQUISITION ORDER APPROVED | DATE OF PURCHASE ORDER | FOOTNOTE |
|------------------|--------------------------|------------------------------------|---------------------------|----------|
| PR14127707 | 21,541.96 | 4/28/2014 | 5/21/2014 | [A] |
| PR14127728 | 6,180.68 | | | [D] |
| PR14127737 | - | | | [D] |
| PR14127743-1 | 52,535.78 | 4/22/2014 | 5/22/2014 | [D] |
| PR14127743-2 | (52,535.78) | 6/16/2014 | 6/16/2014 | [E] |
| PR14127749 | 6,811.04 | 4/28/2014 | 5/27/2014 | |
| PR14127760 | 13,906.53 | 5/14/2014 | 5/27/2014 | |
| PR14127762 | 6,180.68 | 5/14/2014 | 5/27/2014 | |
| PR14127827 | 1,098.12 | 4/25/2014 | 6/10/2014 | |
| PR14127828 | 904.42 | 4/25/2014 | 5/29/2014 | |
| PR14127840 | 1,545.17 | 4/29/2014 | 5/30/2014 | |
| PR14127879 | 904.42 | 5/23/2014 | 6/2/2014 | |
| PR14127884 | 16,818.84 | 5/23/2014 | 6/2/2014 | |
| PR14127887 | 2,713.26 | 6/2/2014 | 6/2/2014 | |
| PR14127893 | 2,008.28 | 6/2/2014 | 6/2/2014 | |
| PR14127905 | 79,271.97 | 6/4/2014 | 6/25/2014 | |
| PR14127914 | 904.42 | 6/5/2014 | 6/5/2014 | |
| PR14127938 | 37,400.00 | 5/30/2014 | 6/6/2014 | |
| PR14127939 | 25,082.66 | 5/30/2014 | 6/6/2014 | |
| PR14127986 | 904.42 | 6/16/2014 | 6/16/2014 | |
| PR14128139 | 347,750.00 | 6/30/2014 | 6/30/2014 | |
| PR14128139 | 79,087.55 | 7/8/2014 | 7/9/2014 | [E] |
| PR15128209 | 976,305.19 | 7/2/2014 | 7/3/2014 | |
| PR15128210 | 2,930,724.83 | 6/27/2014 | 7/3/2014 | [B] |
| PR15128330 | 72,881.64 | 7/11/2014 | 7/15/2014 | |
| PR15128331 | 1,070.42 | 7/7/2014 | 7/15/2014 | |
| PR15128332 | 1,868.76 | 7/9/2014 | 7/15/2014 | |
| PR15128467 | 1,576.17 | 7/15/2014 | 7/23/2014 | |
| PR15128495 | 41,206.80 | 7/23/2014 | 7/24/2014 | |
| PR15128496 | 50,540.70 | 7/22/2014 | 7/24/2014 | |
| PR15128511-1 | 1,576.17 | | 7/25/2014 | [D] |
| PR15128511-2 | (1,576.17) | | 9/2/2014 | [D], [E] |
| PR15128527 | 60,261.63 | 7/18/2014 | 7/25/2014 | |
| PR15128641 | 109.57 | 7/25/2014 | 8/1/2014 | |
| PR15128708 | 738.42 | 8/1/2014 | 8/5/2014 | |
| PR15128726 | 604,161.47 | 8/4/2014 | 8/5/2014 | |
| PR15128741 | 1,545.17 | 7/29/2014 | 8/6/2014 | |
| PR15128754-1 | 6,180.68 | | 8/6/2014 | [D] |
| PR15128754-2 | (6,180.68) | 8/6/2014 | 8/8/2014 | [E] |
| PR15128798 | 7,725.85 | 8/6/2014 | 8/7/2014 | |
| PR15128800 | 38,629.25 | 8/6/2014 | 8/7/2014 | |
| PR15128803 | 3,090.34 | 8/6/2014 | 8/7/2014 | |
| PR15128922 | 2,283.59 | 8/12/2014 | 8/18/2014 | |
| Subtotal | 5,445,734.22 | | | |

| PURCHASE ORDER # | PURCHASE ORDER AMOUNT | DATE REQUISITION ORDER APPROVED | DATE OF PURCHASE ORDER | FOOTNOTE |
|------------------|--------------------------|------------------------------------|---------------------------|----------|
| PR15129006 | 17,835.87 | 8/20/2014 | 8/21/2014 | |
| PR15129040 | 10,816.19 | 8/22/2014 | 8/22/2014 | |
| PR15129041-1 | 8,086.96 | | 8/22/2014 | [D] |
| PR15129041-2 | (8,086.96) | 9/24/2014 | 9/29/2014 | [E] |
| PR15129088 | 2,671.11 | 8/25/2014 | 8/26/2014 | |
| PR15129094 | 2,515.52 | 8/27/2014 | 8/27/2014 | |
| PR15129122-1 | 1,868.76 | | 8/28/2014 | [D] |
| PR15129122-2 | (1,868.76) | | 9/8/2014 | [D], [E] |
| PR15129124 | 6,304.68 | 8/25/2014 | 8/28/2014 | |
| PR15129131 | 2,034.76 | 8/28/2014 | 8/29/2014 | |
| PR15129132 | 13,906.53 | 8/25/2014 | 8/29/2014 | |
| PR15129235 | 2,547.26 | 9/3/2014 | 9/4/2014 | |
| PR15129238 | 40,070.42 | 9/2/2014 | 9/4/2014 | |
| PR15129242 | 2,038.76 | 8/28/2014 | 9/4/2014 | |
| PR15129314 | 2,712.96 | 9/9/2014 | 9/10/2014 | |
| PR15129351 | 157.59 | 9/11/2014 | 9/12/2014 | |
| PR15129365 | 2,515.52 | 9/11/2014 | 9/15/2014 | |
| PR15129418 | 1,868.76 | 9/16/2014 | 9/18/2014 | |
| PR15129479 | 23,625.81 | 9/11/2014 | 9/22/2014 | |
| PR15129485 | 4,525.10 | 9/17/2014 | 9/22/2014 | |
| PR15129487 | 7,245.12 | 9/17/2014 | 9/22/2014 | |
| PR15129509 | 390.00 | 9/22/2014 | 9/23/2014 | |
| PR15129514 | 1,545.17 | 9/18/2014 | 9/23/2014 | |
| PR15129523 | 3,090.34 | 9/18/2014 | 9/24/2014 | |
| PR15129527 | 4,635.51 | 9/22/2014 | 9/24/2014 | |
| PR15129542 | 11,811.36 | 9/24/2014 | 9/24/2014 | |
| PR15129618 | 3,121.34 | 9/29/2014 | 10/1/2014 | |
| PR15129653 | 2,003.76 | 10/2/2014 | 10/3/2014 | |
| PR15129664 | 2,003.76 | | 10/3/2014 | [D] |
| PR15129772 | 166.00 | 10/10/2014 | 10/14/2014 | |
| PR15129818 | 21,632.38 | 10/17/2014 | 10/20/2014 | |
| PR15129890 | 27,132.60 | 10/24/2014 | 10/27/2014 | |
| PR15129921 | 3,803.67 | 10/27/2014 | 10/31/2014 | |
| PR15129932 | 3,354.01 | 10/17/2014 | 11/3/2014 | |
| PR15129940 | 2,140.84 | 10/29/2014 | 11/3/2014 | |
| PR15129973 | 3,152.34 | 10/21/2014 | 11/5/2014 | |
| PR15130074-1 | 904.42 | 11/11/2014 | 11/13/2014 | |
| PR15130075-1 | 31,523.40 | 11/11/2014 | 11/13/2014 | |
| PR15130076-1 | 1,576.17 | 11/11/2014 | 11/13/2014 | |
| PR15130107-1 | 904.42 | 11/14/2014 | 11/17/2014 | |
| PR15130177-1 | 4,728.51 | 11/21/2014 | 11/24/2014 | [A] |
| PR15130178-1 | 904.42 | 11/21/2014 | 11/24/2014 | |
| Subtotal | 273,916.38 | | | 45 |

| PURCHASE ORDER # | PURCHASE ORDER AMOUNT | DATE REQUISITION ORDER APPROVED | DATE OF PURCHASE ORDER | FOOTNOTE |
|------------------|--------------------------|------------------------------------|---------------------------|----------|
| PR15130306-1 | 21,632.38 | 12/4/2014 | 12/5/2014 | |
| PR15130306-2 | 1,205.86 | 5/14/2015 | 5/14/2015 | |
| PR15130363-1 | 27,813.06 | 12/5/2014 | 12/10/2014 | |
| PR15130367-1 | 27,813.06 | 12/5/2014 | 12/10/2014 | |
| PR15130368-1 | 27,813.06 | 12/8/2014 | 12/10/2014 | |
| PR15130370-1 | 27,813.06 | 12/5/2014 | 12/10/2014 | |
| PR15130391-1 | 95,470.20 | 12/2/2014 | 12/11/2014 | |
| PR15130409-1 | 904.42 | 12/12/2014 | 12/15/2014 | |
| PR15130409-2 | (904.42) | 5/15/2015 | 5/15/2015 | [E] |
| PR15130476-1 | 9,271.02 | 12/11/2014 | 12/18/2014 | |
| PR15130477-1 | 1,545.17 | 12/11/2014 | 12/18/2014 | |
| PR15130497-1 | 1,868.76 | 12/19/2014 | 12/19/2014 | |
| PR15130523-1 | 1,576.17 | 12/15/2014 | 12/22/2014 | |
| PR15130665-1 | 1,868.76 | 12/30/2014 | 1/8/2015 | |
| PR15130695-1 | 53,211.72 | 12/30/2014 | 1/13/2015 | |
| PR15130697-1 | 20,801.66 | 1/13/2015 | 1/13/2015 | |
| PR15130697-2 | (20,801.66) | 3/17/2015 | 3/17/2015 | [E] |
| PR15130701-1 | 738.42 | 1/12/2015 | 1/13/2015 | |
| PR15130701-2 | (738.42) | | 3/20/2015 | [D] |
| PR15130729-1 | 4,522.10 | 1/13/2015 | 1/15/2015 | |
| PR15130805-1 | 1,630.14 | 1/16/2015 | 1/26/2015 | |
| PR15130829-1 | 1,576.17 | 1/23/2015 | 1/26/2015 | |
| PR15130859-1 | 52,535.78 | 1/23/2015 | 1/28/2015 | |
| PR15130864-1 | 12,236.77 | 1/23/2015 | 1/28/2015 | |
| PR15130866-1 | 88,074.69 | 1/26/2015 | 1/28/2015 | |
| PR15130900-1 | 6,330.94 | 1/29/2015 | 2/3/2015 | |
| PR15130927-1 | 47,985.24 | 2/2/2015 | 2/5/2015 | |
| PR15130928-1 | 27,132.60 | 2/5/2015 | 2/5/2015 | |
| PR15130932-1 | 48,226.80 | 1/21/2015 | 2/5/2015 | |
| PR15130960-1 | 3,152.34 | 2/5/2015 | 2/9/2015 | |
| PR15130975-1 | 47,985.24 | 2/4/2015 | 2/11/2015 | |
| PR15130978-1 | 1,868.76 | 2/5/2015 | 2/11/2015 | |
| PR15130994-1 | 1,545.17 | 2/10/2014 | 2/18/2015 | |
| PR15131003-1 | 7,351.04 | 2/9/2015 | 2/15/2015 | |
| PR15131018-1 | 8,588.80 | 2/9/2015 | 2/15/2015 | [A] |
| PR15131031-1 | 27,813.06 | 2/10/2015 | 2/19/2015 | |
| PR15131046-1 | 18,460.50 | 2/11/2015 | 2/20/2015 | |
| PR15131059-1 | 27,132.60 | 2/13/2015 | 2/20/2015 | |
| PR15131060-1 | 6,780.04 | 2/13/2015 | 2/20/2015 | |
| PR15131061-1 | 1,702.76 | 2/13/2015 | 2/20/2015 | |
| PR15131153-1 | 12,121.00 | 2/18/2015 | 3/2/2015 | |
| PR15131154-1 | 3,152.34 | 2/18/2015 | 3/2/2015 | |
| PR15131156-1 | 3,090.34 | 2/18/2015 | 3/2/2015 | |
| Subtotal | 759,897.50 | | | |

| PURCHASE ORDER # | PURCHASE ORDER AMOUNT | DATE REQUISITION ORDER APPROVED | DATE OF PURCHASE ORDER | FOOTNOTE |
|------------------|--------------------------|------------------------------------|---------------------------|----------|
| PR15131158-1 | 15,451.70 | 2/15/2015 | 3/2/2015 | |
| PR15131207-1 | 2,144.84 | 2/25/2015 | 3/10/2015 | |
| PR15131208-1 | 3,090.34 | 2/25/2014 | 3/10/2015 | |
| PR15131209-1 | 2,650.59 | 2/24/2015 | 3/10/2015 | |
| PR15131255-1 | 29,358.23 | 3/2/2015 | 3/12/2015 | [A] |
| PR15131256-1 | 46,355.10 | 2/26/2015 | 3/13/2015 | |
| PR15131257-1 | 8,513.80 | 2/25/2015 | 3/12/2015 | |
| PR15131277-1 | 3,152.34 | 2/26/2015 | 3/13/2015 | [A] |
| PR15131312-1 | 47,285.10 | 2/26/2015 | 3/17/2015 | |
| PR15131319-1 | 31,203.40 | 3/16/2015 | 3/18/2015 | |
| PR15131320-1 | 31,203.40 | 3/16/2015 | 3/15/2015 | |
| PR15131389-1 | 54,455.10 | 3/4/2015 | 3/25/2015 | |
| PR15131400-1 | 94,570.20 | 3/4/2015 | 3/26/2015 | |
| PR15131404-1 | 95,970.48 | 3/17/2015 | 3/26/2015 | |
| PR15131405-1 | 738.42 | 3/13/2015 | 3/26/2015 | [A] |
| PR15131417-1 | 7,725.85 | 3/27/2015 | 3/27/2015 | |
| PR15131418-1 | 6,180.68 | 3/27/2015 | 3/27/2015 | |
| PR15131433-1 | - | 3/11/2015 | 3/31/2015 | [E] |
| PR15131433-2 | 15,458.10 | 3/31/2015 | 4/29/2015 | |
| PR15131470-1 | 978.00 | 3/30/2015 | 4/2/2015 | |
| PR15131471-1 | 1,630.14 | | 4/7/2015 | [A], [D] |
| PR15131471-2 | (1,630.14) | | 4/15/2015 | [D], [E] |
| PR15131472-1 | 35,538.91 | | 4/7/2015 | [D] |
| PR15131472-2 | (35,538.91) | | 4/15/2015 | [D], [E] |
| PR15131473-1 | 1,630.14 | | 4/7/2015 | [D] |
| PR15131473-2 | (1,630.14) | | 4/15/2015 | [D], [E] |
| PR15131474-1 | 1,630.14 | | 4/7/2015 | [D] |
| PR15131474-2 | (1,630.14) | | 4/15/2015 | [D], [E] |
| PR15131477-1 | 6,708.02 | 3/11/2015 | 4/9/2015 | |
| PR15131514-1 | 904.42 | 3/13/2015 | 4/14/2015 | [A] |
| PR15131524-1 | 1,630.14 | 4/7/2015 | 4/15/2015 | [A] |
| PR15131525-1 | 1,630.14 | 4/7/2015 | 4/15/2015 | |
| PR15131526-1 | 35,538.91 | 4/7/2015 | 4/15/2015 | |
| PR15131527-1 | 1,630.14 | 4/7/2015 | 4/15/2015 | |
| PR15131530-1 | 1,755.54 | 4/9/2015 | 4/15/2015 | |
| PR15131555-1 | 904.42 | 4/15/2015 | 4/17/2015 | |
| PR15131556-1 | 95,970.48 | | 4/28/2015 | [D] |
| PR15131556-2 | (95,970.48) | | 4/28/2015 | [D], [E] |
| PR15131559-1 | 9,457.02 | 3/12/2015 | 4/17/2015 | |
| PR15131615-1 | 1,630.14 | 3/12/2015 | 4/22/2015 | |
| PR15131616-1 | 292.59 | | 5/28/2015 | [A], [D] |
| Subtotal | 558,567.15 | | | 47 |

| PURCHASE ORDER # | PURCHASE ORDER AMOUNT | DATE REQUISITION ORDER APPROVED | DATE OF PURCHASE ORDER | FOOTNOTE |
|------------------|--------------------------|------------------------------------|---------------------------|----------|
| PR15131629-1 | 1,630.01 | 3/13/2015 | 4/22/2015 | |
| PR15131653-1 | 1,576.17 | 4/22/2015 | 4/22/2015 | |
| PR15131659-1 | 1,545.17 | 4/22/2015 | 4/23/2015 | |
| PR15131670-1 | 1,576.17 | 3/27/2015 | 4/23/2015 | [A] |
| PR15131671-1 | 790.59 | 4/1/2015 | 4/23/2015 | |
| PR15131672-1 | 1,062.77 | 4/15/2015 | 4/23/2015 | |
| PR15131672-2 | 513.40 | 5/14/2015 | 5/18/2015 | |
| PR15131675-1 | 46,440.07 | 4/1/2015 | 4/23/2015 | |
| PR15131675-2 | 1,545.17 | 4/1/2015 | 4/24/2015 | [E] |
| PR15131690-1 | 50,299.62 | 3/26/2015 | 4/23/2015 | |
| PR15131691-1 | 1,630.14 | 3/26/2015 | 4/23/2015 | |
| PR15131747-1 | 1,462.95 | 4/20/2015 | 4/28/2015 | |
| PR15131775-1 | 15,451.70 | 4/1/2015 | 4/29/2015 | |
| PR15131785-1 | 1,545.17 | 4/1/2015 | 4/29/2015 | |
| PR15131785-2 | 314.30 | 6/19/2015 | 6/22/2015 | |
| PR15131804-1 | 904.42 | 4/20/2015 | 4/29/2015 | |
| PR15131809-1 | 7,475.04 | 4/22/2015 | 4/29/2015 | |
| PR15131839-1 | 826.71 | 3/25/2015 | 4/30/2015 | |
| PR15131861-1 | 15,451.70 | 4/1/2015 | 5/1/2015 | |
| PR15131864-1 | - | 3/19/2015 | 5/4/2015 | [E] |
| PR15131864-2 | 3,617.68 | 3/19/2015 | 5/4/2015 | |
| PR15131865-1 | 2,607.18 | 4/1/2015 | 5/4/2015 | |
| PR15131867-1 | 1,630.14 | 3/19/2015 | 5/4/2015 | |
| PR15131899-1 | 1,685.74 | 4/15/2015 | 5/5/2015 | |
| PR15131899-2 | 383.23 | 6/5/2015 | 6/16/2015 | [E] |
| PR15131900-1 | 5,559.21 | 3/31/2015 | 5/5/2015 | |
| PR15131916-1 | 28,037.02 | 3/24/2015 | 5/6/2015 | |
| PR15131923-1 | 4,635.51 | 4/16/2015 | 5/6/2015 | |
| PR15131954-1 | 47,985.24 | 4/9/2015 | 5/6/2015 | |
| PR15131955-1 | - | 3/31/2015 | 5/6/2015 | [A], [E] |
| PR15131955-2 | 4,002.82 | 5/7/2015 | 5/8/2015 | [A], [E] |
| PR15131958-1 | 15,451.70 | 4/15/2015 | 5/6/2015 | |
| PR15131960-1 | 112,332.24 | 4/24/2015 | 5/6/2015 | |
| PR15131961-1 | 159,137.34 | 4/24/2015 | 5/6/2015 | |
| PR15131967-1 | 1,685.74 | 4/17/2015 | 5/7/2015 | [A] |
| PR15131967-2 | 400.25 | 6/10/2015 | 6/16/2015 | |
| PR15131970-1 | 1,576.17 | 4/17/2015 | 5/7/2015 | |
| PR15131977-1 | 7,880.85 | 4/2/2015 | 5/7/2015 | |
| PR15131978-1 | 14,923.95 | 4/20/2015 | 5/7/2015 | |
| PR15131991-1 | 738.42 | 4/14/2015 | 5/8/2015 | [A] |
| Subtotal | 566,311.70 | | | |

| PURCHASE ORDER # | PURCHASE ORDER AMOUNT | DATE REQUISITION ORDER APPROVED | DATE OF PURCHASE ORDER | FOOTNOTE |
|------------------|--------------------------|------------------------------------|---------------------------|----------|
| PR15131998-1 | 26,228.18 | 3/30/2015 | 5/8/2015 | |
| PR15131999-1 | 1,545.17 | 4/14/2015 | 5/8/2015 | |
| PR15132025-1 | 4,522.10 | 4/15/2015 | 5/11/2015 | |
| PR15132043-1 | 23,642.55 | 5/11/2015 | 5/11/2015 | [A] |
| PR15132053-1 | 21,414.18 | 4/22/2015 | 5/11/2015 | |
| PR15132088-1 | 21,488.40 | 4/28/2015 | 5/13/2015 | |
| PR15132091-1 | 1,837.76 | 4/16/2015 | 5/13/2015 | |
| PR15132106-1 | 6,180.68 | 4/20/2015 | 5/13/2015 | |
| PR15132109-1 | 1,837.76 | 4/16/2015 | 5/13/2015 | |
| PR15132116-1 | 1,476.84 | 4/2/2015 | 5/14/2015 | |
| PR15132132-1 | 7,143.04 | 4/20/2015 | 5/14/2015 | |
| PR15132159-1 | 33,463.54 | 3/26/2015 | 5/15/2015 | |
| PR15132165-1 | 1,545.17 | 4/15/2015 | 5/15/2015 | |
| PR15132177-1 | - | 5/14/2015 | 5/15/2015 | [E] |
| PR15132177-2 | 1,928.40 | 5/14/2015 | 6/16/2015 | |
| PR15132187-1 | 2,713.26 | 4/20/2015 | 5/15/2015 | |
| PR15132191-1 | 4,401.52 | 5/11/2015 | 5/15/2015 | |
| PR15132196-1 | 1,837.76 | 3/31/2015 | 5/18/2015 | |
| PR15132223-1 | 2,140.84 | 4/17/2015 | 5/19/2015 | |
| PR15132223-2 | (2,140.84) | 5/26/2015 | 6/15/2015 | [E] |
| PR15132289-1 | 10,901.16 | 5/20/2015 | 5/21/2015 | [A] |
| PR15132310-1 | 3,152.34 | 4/22/2015 | 5/21/2015 | |
| PR15132323-1 | 109.57 | 3/31/2015 | 5/21/2015 | |
| PR15132357-1 | 1,630.14 | 4/16/2015 | 5/22/2015 | |
| PR15132357-2 | (1,630.14) | 7/13/2015 | 6/30/2015 | [G] |
| PR15132360-1 | 1,630.14 | 4/16/2015 | 5/22/2015 | |
| PR15132360-2 | (1,630.14) | 7/13/2015 | 6/30/2015 | [G] |
| PR15132371-1 | 7,880.85 | 4/20/2015 | 5/22/2015 | |
| PR15132420-1 | 7,725.85 | 5/26/2015 | 5/27/2015 | |
| PR15132423-1 | 47,985.24 | 5/26/2015 | 5/27/2015 | |
| PR15132423-2 | (47,985.24) | | 5/28/2015 | [D], [E] |
| PR15132441-1 | 4,728.51 | 4/20/2015 | 5/28/2015 | |
| PR15132444-1 | 4,853.85 | 4/28/2015 | 5/28/2015 | |
| PR15132464-1 | 904.42 | 4/20/2015 | 5/29/2015 | |
| PR15132484-1 | 1,630.14 | 4/17/2015 | 6/1/2015 | |
| PR15132486-1 | 904.42 | 4/21/2015 | 5/29/2015 | |
| PR15132488-1 | 904.42 | 4/23/2015 | 5/29/2015 | |
| PR15132489-1 | 2,713.26 | 4/20/2015 | 5/29/2015 | |
| PR15132499-1 | 20,231.12 | 5/29/2015 | 5/29/2015 | |
| PR15132500-1 | 48,317.34 | 5/29/2015 | 5/29/2015 | |
| PR15132501-1 | 48,317.34 | 5/29/2015 | 5/29/2015 | |
| PR15132501-2 | (48,317.34) | 5/29/2015 | 6/29/2015 | [E] |
| PR15132503-1 | 48,317.34 | 5/29/2015 | 5/29/2015 | |
| Subtotal | 326,480.90 | | | |

| PURCHASE ORDER # | PURCHASE ORDER AMOUNT | DATE REQUISITION ORDER APPROVED | DATE OF PURCHASE ORDER | FOOTNOTE |
|------------------|--------------------------|------------------------------------|---------------------------|----------|
| PR15132503-2 | (48,317.34) | 5/29/2015 | 6/29/2015 | [E] |
| PR15132504-1 | 48,317.34 | 5/29/2015 | 5/29/2015 | |
| PR15132504-2 | (48,317.34) | 5/29/2015 | 6/29/2015 | [E] |
| PR15132505-1 | 48,317.34 | 5/29/2015 | 5/29/2015 | |
| PR15132505-2 | (48,317.34) | 5/29/2015 | 6/29/2015 | [E] |
| PR15132506-1 | 48,317.34 | 5/29/2015 | 5/29/2015 | |
| PR15132508-1 | 1,643.55 | 5/29/2015 | 6/1/2015 | |
| PR15132517-1 | 40,259.39 | 4/2/2015 | 6/1/2015 | |
| PR15132519-1 | 30,903.40 | 4/22/2015 | 6/1/2015 | |
| PR15132519-2 | 15,451.70 | 6/29/2015 | 6/30/2015 | [F] |
| PR15132522-1 | 15,579.04 | 6/1/2015 | 6/1/2015 | |
| PR15132522-2 | (3,617.68) | 6/25/2015 | 6/26/2015 | [E] |
| PR15132532-1 | 2,713.26 | 4/2/2015 | 6/1/2015 | |
| PR15132533-1 | 21,717.35 | 4/2/2015 | 6/1/2015 | |
| PR15132563-1 | 15,761.70 | 4/20/2015 | 6/2/2015 | |
| PR15132627-1 | 27,132.60 | 4/13/2015 | 6/4/2015 | |
| PR15132634-1 | 1,837.76 | 4/20/2015 | 6/4/2015 | |
| PR15132697-1 | 3,090.34 | 4/28/2015 | 6/10/2015 | |
| PR15132711-1 | 3,090.34 | 4/28/2015 | 6/10/2015 | |
| PR15132717-1 | 3,090.34 | 4/29/2015 | 6/10/2015 | |
| PR15132740-1 | - | 6/22/2015 | 6/23/2015 | [E] |
| PR15132740-2 | 30,903.40 | 6/22/2015 | 6/23/2015 | |
| PR15132755-1 | 1,808.84 | 4/2/2015 | 6/9/2015 | |
| PR15132757-1 | 1,630.14 | 4/14/2015 | 6/9/2015 | |
| PR15132758-1 | 1,702.76 | 4/28/2015 | 6/9/2015 | |
| PR15132771-1 | 174.00 | 4/28/2015 | 6/10/2015 | |
| PR15132778-1 | 63,046.80 | 4/28/2015 | 6/10/2015 | |
| PR15132780-1 | 1,702.76 | 4/28/2015 | 6/10/2015 | |
| PR15132783-1 | 219.14 | 6/1/2015 | 6/10/2015 | |
| PR15132801-1 | 753.42 | 4/24/2015 | 6/11/2015 | |
| PR15132810-1 | 1,740.00 | 4/28/2015 | 6/11/2015 | |
| PR15132814-1 | 6,180.68 | 4/28/2015 | 6/11/2015 | |
| PR15132826-1 | 191,940.96 | 4/15/2015 | 6/11/2015 | |
| PR15132828-1 | 48,158.28 | 4/15/2015 | 6/16/2015 | |
| PR15132831-1 | 1,545.17 | 6/1/2015 | 6/11/2015 | |
| PR15132907-1 | 18,914.04 | 5/26/2015 | 6/13/2015 | |
| PR15132913-1 | 5,606.28 | 5/26/2015 | 6/13/2015 | |
| PR15132954-1 | 109.57 | 5/27/2015 | 6/15/2015 | |
| PR15132993-1 | 6,811.04 | 6/17/2015 | 6/17/2015 | |
| Subtotal | 561,600.37 | | | |

| PURCHASE ORDER # | PURCHASE ORDER AMOUNT | DATE REQUISITION ORDER APPROVED | DATE OF PURCHASE ORDER | FOOTNOTE |
|------------------|--------------------------|------------------------------------|---------------------------|----------|
| PR15133009-1 | 328.71 | 6/18/2015 | 6/18/2015 | |
| PR15133010-1 | 7,880.85 | 6/18/2015 | 6/18/2015 | |
| PR15133032-1 | 15,451.70 | 6/19/2015 | 6/19/2015 | [A] |
| PR15133052-1 | 7,245.12 | 6/23/2015 | 6/23/2015 | [A] |
| PR15133081-1 | 2,925.90 | 6/23/2015 | 6/25/2015 | |
| PR15133088-1 | 1,576.17 | 6/26/2015 | 6/26/2015 | [B] |
| PR15133089-1 | 4,668.72 | 6/25/2015 | 6/26/2015 | |
| PR15133094-1 | 292.59 | 6/26/2015 | 6/29/2015 | |
| PR15133111-1 | 48,317.34 | | 6/29/2015 | [D] |
| PR15133112-1 | 48,317.34 | | 6/29/2015 | [D] |
| PR15133113-1 | 48,317.34 | | 6/29/2015 | [D] |
| PR15133114-1 | 48,317.34 | | 6/29/2015 | [D] |
| PR15133133-1 | - | 6/29/2015 | 7/16/2015 | |
| PR15133136-1 | 19,170.64 | 6/30/2015 | 6/30/2015 | |
| PR15133158 | 1,130.59 | | | [A], [D] |
| PR16133247-1 | 6,985,035.90 | 7/6/2015 | 7/13/2015 | |
| PR16133248-1 | 12,099,450.84 | 7/6/2015 | 7/13/2015 | |
| PR16133248-2 | 828,142.25 | 12/11/2015 | 12/11/2015 | [E] |
| PR16133283-1 | 13,520.36 | 7/14/2015 | 7/15/2015 | |
| PR16133289-1 | 1,462.95 | 7/13/2015 | 7/15/2015 | |
| PR16133368-1 | 766.09 | 7/15/2015 | 7/24/2015 | |
| PR16133377-1 | 1,173.58 | 7/17/2015 | 7/24/2015 | |
| PR16133377-2 | - | 7/25/2015 | 7/28/2015 | [E] |
| PR16133519-1 | 986.13 | 8/3/2015 | 8/4/2015 | |
| PR16133588-1 | 29,095.98 | 8/7/2015 | 8/7/2015 | |
| PR16133589-1 | 54,385.11 | 8/7/2015 | 8/7/2015 | |
| PR16133590-1 | 54,385.11 | 8/7/2015 | 8/7/2015 | |
| PR16133594-1 | 8,777.70 | 7/22/2015 | 8/7/2015 | |
| PR16133596-1 | 29,095.98 | 7/30/2015 | 8/7/2015 | |
| PR16133597-1 | 30,034.56 | 8/4/2015 | 8/7/2015 | [A] |
| PR16133611-1 | 17,292.88 | 8/7/2015 | 8/10/2015 | |
| PR16133636-1 | 43,470.22 | 8/3/2015 | 8/11/2015 | |
| PR16133675-1 | 14,185.53 | 8/13/2015 | 8/14/2015 | |
| PR16133678-1 | 1,576.17 | 8/13/2015 | 8/14/2015 | |
| PR16133722-1 | 3,664.17 | 7/28/2015 | 8/17/2015 | |
| PR16133761-1 | 25,206.40 | 8/19/2015 | 8/9/2015 | |
| PR16133762-1 | 23,207.55 | 8/13/2015 | 8/19/2015 | |
| PR16133762-2 | 423.45 | 8/28/2015 | 9/1/2015 | |
| PR16133763-1 | 551.14 | 7/31/2015 | 8/19/2015 | |
| PR16133788-1 | 2,231.19 | 8/13/2015 | 8/20/2015 | |
| Subtotal | 20,522,061.59 | | | |

| PURCHASE ORDER # | PURCHASE ORDER AMOUNT | DATE REQUISITION ORDER APPROVED | DATE OF PURCHASE ORDER | FOOTNOTE |
|------------------|--------------------------|------------------------------------|---------------------------|----------|
| PR16133808-1 | 8,509.95 | 8/7/2015 | 8/21/2015 | |
| PR16133809-1 | 48,465.75 | 8/7/2015 | 8/21/2015 | |
| PR16133836-1 | 9,457.02 | 8/13/2015 | 8/21/2015 | [A] |
| PR16133867-1 | 3,516.03 | 8/13/2015 | 8/24/2015 | |
| PR16133937-1 | 7,760.06 | 8/18/2015 | 8/26/2015 | |
| PR16133938-1 | 1,630.14 | 8/19/2015 | 8/26/2015 | |
| PR16133970-1 | 544,684.00 | 8/7/2015 | 9/3/2015 | |
| PR16133974-1 | 3,152.34 | 8/25/2015 | 8/26/2015 | |
| PR16134037-1 | 2,231.19 | 8/25/2015 | 8/28/2015 | |
| PR16134064-1 | 15,562.40 | 8/28/2015 | 8/28/2015 | |
| PR16134092-1 | 109.57 | 8/28/2015 | 9/1/2015 | |
| PR16134128-1 | 109.57 | 9/1/2015 | 9/2/2015 | |
| PR16134131-1 | 2,755.70 | 9/1/2015 | 9/2/2015 | |
| PR16134205-1 | 9,452.40 | 9/4/2015 | 9/4/2015 | [A] |
| PR16134272-1 | 8,619.00 | 9/9/2015 | 9/10/2015 | |
| PR16134311-1 | 14,457.60 | 9/15/2015 | 9/16/2015 | |
| PR16134312-1 | 11,244.80 | 9/11/2015 | 9/16/2015 | |
| PR16134345-1 | 3,512.34 | 9/9/2015 | 9/29/2015 | |
| PR16134357-1 | 109.57 | 9/16/2015 | 9/17/2015 | [A] |
| PR16134375-1 | 3,827.98 | 9/17/2015 | 9/18/2015 | [A] |
| PR16134407-1 | 48,892.14 | 9/17/2015 | 9/21/2015 | |
| PR16134425-1 | 28,088.64 | 9/18/2015 | 9/21/2015 | |
| PR16134428-1 | 45.00 | 9/21/2015 | 9/22/2015 | |
| PR16134467-1 | 17,835.40 | 9/25/2015 | 9/28/2015 | |
| PR16134501-1 | 14,185.53 | 9/25/2015 | 9/29/2015 | |
| PR16134509-1 | 7,500.00 | 9/28/2015 | 9/29/2015 | |
| PR16134516-1 | 9,960.00 | 9/28/2015 | 9/29/2015 | |
| PR16134598-1 | 109.57 | 10/2/2015 | 10/5/2015 | |
| PR16134629-1 | 2,633.31 | 10/7/2015 | 10/7/2015 | |
| PR16134650-1 | 109.57 | 10/9/2015 | 10/12/2015 | |
| PR16134815-1 | 1,732.99 | 10/23/2015 | 10/27/2015 | [A] |
| PR16134830-1 | 219.14 | 10/27/2015 | 10/27/2015 | |
| PR16134845-1 | 109.57 | 10/28/2015 | 10/29/2015 | |
| PR16134849-1 | 336.00 | 10/28/2015 | 10/29/2015 | |
| PR16134860-1 | 14,178.60 | 10/29/2015 | 10/30/2015 | |
| PR16134865-1 | 109.57 | 10/30/2015 | 11/2/2015 | |
| PR16134870-1 | 39,385.00 | 10/29/2015 | 11/2/2015 | [A] |
| PR16134900-1 | 275.57 | 11/2/2015 | 11/3/2015 | |
| PR16134936-1 | 3,797.98 | 11/19/2015 | 11/10/2015 | |
| PR16134946-1 | 3,150.80 | 11/10/2015 | 11/10/2015 | |
| Subtotal | 891,821.79 | | | |

| PURCHASE ORDER # | PURCHASE ORDER AMOUNT | DATE REQUISITION ORDER APPROVED | DATE OF PURCHASE ORDER | FOOTNOTE |
|------------------|--------------------------|------------------------------------|---------------------------|----------|
| PR16134948 | - | | | [D] |
| PR16134965-1 | 3,849.26 | 11/11/2015 | 11/11/2015 | |
| PR16134984-1 | 219.14 | 11/11/2015 | 11/12/2015 | |
| PR16134992-1 | 32,850.30 | 11/11/2015 | 11/12/2015 | |
| PR16135003-1 | 109.57 | 11/12/2015 | 11/12/2015 | |
| PR16135008-1 | 219.14 | 11/12/2015 | 11/12/2015 | |
| PR16135029-1 | 4,728.51 | 11/12/2015 | 11/17/2015 | |
| PR16135031-1 | 9,975.00 | 11/13/2015 | 11/17/2015 | |
| PR16135043-1 | 1,621.40 | 11/16/2015 | 11/17/2015 | [A] |
| PR16135057-1 | - | 11/15/2015 | 11/18/2015 | [E] |
| PR16135057-2 | 2,019.20 | 11/15/2015 | 11/18/2015 | |
| PR16135070-1 | 2,079.99 | 11/17/2015 | 11/18/2015 | |
| PR16135072-1 | 1,630.14 | 11/18/2015 | 11/18/2015 | |
| PR16135073-1 | 7,877.00 | 11/18/2015 | 11/18/2015 | |
| PR16135076-1 | 15,069.81 | 11/18/2015 | 11/18/2015 | |
| PR16135081-1 | - | 11/18/2015 | 11/18/2015 | [E] |
| PR16135081-2 | 1,630.14 | | 12/3/2015 | [C] |
| PR16135105-1 | - | 11/19/2015 | 11/20/2015 | [E] |
| PR16135105-2 | 4,728.51 | 1/28/2016 | 1/29/2016 | |
| PR16135115-1 | - | 11/19/2015 | 11/20/2015 | [E] |
| PR16135115-2 | 6,304.68 | 1/28/2016 | 2/3/2016 | |
| PR16135146-1 | 80,320.00 | 11/6/2015 | 11/25/2015 | |
| PR16135236-1 | 23,631.00 | 12/7/2015 | 12/9/2015 | |
| PR16135247-1 | 23,631.00 | 12/9/2015 | 12/9/2015 | |
| PR16135249-1 | 18,904.80 | 12/6/2015 | 12/9/2015 | |
| PR16135252-1 | - | | 12/10/2015 | [E] |
| PR16135252-2 | 5,631.48 | 12/9/2015 | 12/10/2015 | |
| PR16135282-1 | 4,771.20 | 12/11/2015 | 12/15/2015 | |
| PR16135287-1 | 547.85 | 12/14/2015 | 12/15/2015 | |
| PR16135311-1 | 4,788.20 | 12/14/2015 | 12/16/2015 | |
| PR16135344-1 | - | 12/15/2015 | 12/18/2015 | [E] |
| PR16135344-2 | 6,304.68 | 1/28/2016 | 2/1/2016 | |
| PR16135345-1 | 1,606.40 | 12/16/2015 | 12/18/2015 | |
| PR16135381-1 | 3,849.26 | 12/18/2016 | 12/23/2015 | |
| PR16135396-1 | 18,959.54 | 12/18/2015 | 12/23/2015 | |
| PR16135473-1 | 20,883.20 | 1/6/2016 | 1/6/2016 | |
| PR16135493-1 | 181.00 | 1/4/2016 | 1/8/2016 | |
| PR16135551-1 | 1,908.99 | 1/8/2016 | 1/14/2016 | |
| PR16135586-1 | 4,342.44 | 1/12/2016 | 1/14/2016 | |
| PR16135615-1 | 275.57 | 1/16/2016 | 1/21/2016 | |
| Subtotal | 315,448.40 | | | |

| PURCHASE ORDER # | PURCHASE ORDER AMOUNT | DATE REQUISITION ORDER APPROVED | DATE OF PURCHASE ORDER | FOOTNOTE |
|------------------|--------------------------|------------------------------------|---------------------------|----------|
| PR16135626-1 | 1,606.40 | 1/19/2016 | 1/20/2016 | |
| PR16135704-1 | 48,892.14 | 2/1/2016 | 2/10/2016 | |
| PR16135881-1 | 458.59 | 2/10/2016 | 3/2/2016 | |
| PR16135907-1 | 3,798.02 | 2/24/2016 | 3/4/2016 | [A] |
| PR16135950-1 | 458.59 | 2/29/2016 | 3/9/2016 | |
| PR16135950-2 | (458.59) | | 3/15/2016 | [D], [E] |
| PR16135968-1 | 109.57 | 3/1/2016 | 3/15/2016 | |
| PR16136011-1 | 3,150.80 | 3/1/2016 | 3/15/2016 | |
| PR16136012-1 | 2,457.00 | 2/26/2016 | 3/15/2016 | |
| PR16136070-1 | 7,877.00 | 3/16/2016 | 3/22/2016 | |
| PR16136165-1 | 275.57 | 1/19/2016 | 3/23/2016 | |
| PR16136214-1 | 3,150.80 | 3/16/2016 | 3/30/2016 | |
| PR16136272-1 | 1,741.40 | 4/5/2016 | 4/7/2016 | |
| PR16136274-1 | 3,150.80 | 3/21/2016 | 4/7/2016 | |
| PR16136295-1 | 4,726.20 | 4/6/2016 | 4/7/2016 | |
| PR16136759-1 | 11,082.54 | 4/6/2016 | 5/4/2016 | |
| PR16137071-1 | 609.18 | 4/13/2016 | 5/19/2016 | |
| PR16137072-1 | 1,827.54 | 4/15/2016 | 5/19/2016 | |
| PR16137074-1 | 1,625.00 | 5/18/2016 | 5/19/2016 | |
| PR16137075-1 | 1,660.00 | 5/5/2016 | 5/19/2016 | |
| PR16137078-1 | 43,372.80 | 5/16/2016 | 5/19/2016 | |
| PR16137218-1 | 1,909.63 | 4/19/2016 | 5/25/2016 | |
| PR16137219-1 | 48,892.14 | 4/21/2016 | 5/25/2016 | |
| PR16137249-1 | 189,632.18 | 10/14/2015 | 6/2/2016 | |
| PR16137275-1 | 547.85 | 4/20/2016 | 5/31/2016 | |
| PR16137275-2 | (547.85) | | 6/2/2016 | [D], [E] |
| PR16137284-1 | 1,606.40 | 5/4/2016 | 5/31/2016 | |
| PR16137354-1 | 4,726.20 | 5/4/2016 | 6/2/2016 | |
| PR16137357-1 | 3,735.98 | 5/19/2016 | 6/2/2016 | |
| PR16137359-1 | 938.58 | 4/29/2016 | 6/2/2016 | |
| PR16137391-1 | 144,500.00 | 4/13/2016 | 6/7/2016 | |
| PR16137499-1 | 4,268.44 | 6/16/2016 | 6/17/2016 | |
| PR16137555-1 | 33,848.72 | 5/24/2016 | 6/23/2016 | |
| PR16137616-1 | 7,027.18 | 6/23/2016 | 6/29/2016 | |
| PR16137705-1 | 92,922.48 | 6/30/2016 | 6/30/2016 | |
| PR17137792-1 | 12,927,593.09 | 7/6/2016 | 7/12/2016 | |
| PR17137794-1 | 13,904,112.96 | 7/6/2016 | 7/12/2016 | |
| PR17137795-1 | - | 7/6/2016 | 7/12/2016 | [E] |
| PR17137795-3 | 6,985,035.92 | 7/6/2016 | 9/2/2016 | |
| PR17137817-1 | 551.14 | 7/8/2016 | 7/20/2016 | |
| PR17137865-1 | 7,780.85 | 7/20/2016 | 7/21/2016 | |
| PR17137865-2 | 251.15 | 7/20/2016 | 7/21/2016 | |
| Subtotal | 34,500,904.39 | | | |

| PURCHASE ORDER # | PURCHASE ORDER AMOUNT | DATE REQUISITION ORDER APPROVED | DATE OF PURCHASE ORDER | FOOTNOTE |
|------------------|--------------------------|------------------------------------|---------------------------|----------|
| PR17138123-1 | 27,707.40 | 8/4/2016 | 8/9/2016 | |
| PR17138124-1 | 27,707.40 | 8/4/2016 | 8/9/2016 | |
| PR17138306-1 | 11,244.80 | 8/11/2016 | 8/24/2016 | |
| PR17138375-1 | 27,707.40 | 8/3/2016 | 8/29/2016 | |
| PR17138376-1 | 27,707.40 | 8/10/2016 | 8/29/2016 | |
| PR17138377-1 | 41,290.14 | 8/15/2016 | 8/29/2016 | |
| PR17138414-1 | 27,707.40 | 8/4/2016 | 9/7/2016 | |
| PR17138414-2 | (27,707.40) | 9/16/2016 | 9/23/2016 | [E] |
| PR17138432-1 | 1,898.99 | 8/8/2016 | 9/2/2016 | |
| PR17138517-1 | 1,069.58 | 9/2/2016 | 9/13/2016 | |
| PR17138523-1 | 28,630.98 | 8/18/2016 | 9/12/2016 | |
| PR17138524-1 | 29,554.56 | 8/18/2016 | 9/13/2016 | |
| PR17138530-1 | 18,471.60 | 8/18/2016 | 9/13/2016 | |
| PR17138531-1 | 27,707.40 | 8/18/2016 | 9/13/2016 | |
| PR17138553-1 | 4,819.20 | 9/13/2016 | 9/14/2016 | |
| PR17138566-1 | 109.57 | 8/23/2016 | 9/15/2016 | |
| PR17138579-1 | 24,261.00 | 9/10/2016 | 9/16/2016 | |
| PR17138650-1 | 13,040.00 | 8/24/2016 | 9/22/2016 | |
| PR17138682-1 | 5,614.88 | 9/21/2016 | 9/23/2016 | |
| PR17138689-1 | 50,000.00 | 9/20/2016 | 9/26/2016 | |
| PR17138689-2 | 50,000.00 | 3/31/2017 | 4/5/2017 | |
| PR17138689-3 | 200,000.00 | 6/30/2017 | 6/30/2017 | |
| PR17138722-1 | 6,425.60 | 9/27/2016 | 9/28/2016 | |
| PR17138737-1 | 275.57 | 9/2/2016 | 9/30/2016 | |
| PR17138745-1 | 12,639.00 | 9/29/2016 | 10/4/2016 | |
| PR17138750-1 | 292.59 | 9/28/2016 | 10/4/2016 | |
| PR17138883-1 | 42,111.60 | 9/27/2016 | 10/11/2016 | |
| PR17138890-1 | 38,073.60 | 9/27/2016 | 10/11/2016 | |
| PR17138925-1 | 5,180.91 | 9/27/2016 | 10/13/2016 | |
| PR17138926-1 | 109.57 | 10/13/2016 | 10/13/2016 | |
| PR17138944-1 | 2,383.22 | | 10/14/2016 | [D] |
| PR17139015-1 | 5,607.48 | 10/21/2016 | 10/24/2016 | |
| PR17139177-1 | 660.71 | 10/7/2016 | 10/31/2016 | |
| PR17139553-1 | 80,870.00 | 10/18/2016 | 11/22/2016 | |
| PR17139632-1 | 109.57 | 12/1/2016 | 12/1/2016 | |
| PR17139649-1 | 4,084.40 | 12/2/2016 | 12/6/2016 | |
| PR17139792-1 | 5,312.00 | 12/6/2016 | 12/20/2016 | |
| PR17139800-1 | 109.57 | 12/19/2016 | 12/21/2016 | |
| PR17139900-1 | 110.00 | 1/6/2017 | 1/9/2017 | |
| PR17139957-1 | 5,062.43 | 1/6/2017 | 1/10/2017 | |
| PR17139962-1 | 292.59 | 1/10/2017 | 1/10/2017 | |
| Subtotal | 828,252.71 | | | |

| PURCHASE ORDER # | PURCHASE ORDER AMOUNT | DATE REQUISITION ORDER APPROVED | DATE OF PURCHASE ORDER | FOOTNOTE |
|------------------|--------------------------|------------------------------------|---------------------------|----------|
| PR17139967-1 | 28,037.40 | 1/3/2017 | 1/10/2017 | |
| PR17140098-1 | 49,222.14 | 1/25/2017 | 1/25/2017 | [C] |
| PR17140111-1 | 28,037.40 | 1/30/2017 | 1/31/2017 | |
| PR17140161-1 | 48.00 | 2/2/2017 | 2/2/2017 | |
| PR17140169-1 | 2,071.22 | 2/2/2017 | 2/3/2017 | |
| PR17140202-1 | 275.57 | 2/9/2017 | 2/10/2017 | |
| PR17140214-1 | - | | 6/19/2017 | [D] |
| PR17140214-2 | 62,276.11 | 6/30/2017 | 6/30/2017 | [E] |
| PR17140358-1 | 109.57 | 2/21/2017 | 2/23/2017 | |
| PR17140373-1 | 43,515.32 | 2/20/2017 | 2/23/2017 | |
| PR17140490-1 | 55,140.22 | 2/21/2017 | 3/3/2017 | |
| PR17140568-1 | 109.57 | 3/2/2017 | 3/9/2017 | |
| PR17140619-1 | 1,586.40 | 3/9/2017 | 3/15/2017 | |
| PR17140652-1 | 99,943.20 | 3/3/2017 | 4/3/2017 | |
| PR17140672-1 | 1,685.97 | 3/15/2017 | 3/17/2017 | |
| PR17140706-1 | 17,494.14 | 3/16/2017 | 3/20/2017 | |
| PR17140739-1 | 29,906.56 | 3/17/2017 | 3/21/2017 | |
| PR17140747-1 | 934.58 | 3/13/2017 | 3/21/2017 | |
| PR17140755-1 | 4,084.40 | 3/21/2017 | 3/21/2017 | |
| PR17140767-1 | 3,152.80 | 3/21/2017 | 3/21/2017 | [A] |
| PR17140854-1 | 61,541.04 | 3/28/2017 | 3/28/2017 | |
| PR17140933-1 | 292.59 | 3/28/2017 | 3/30/2017 | |
| PR17141019-1 | 3,234.80 | 3/28/2017 | 4/4/2017 | |
| PR17141026-1 | 12,939.20 | 3/30/2017 | 4/4/2017 | |
| PR17141230-1 | 32,710.30 | 4/11/2017 | 4/18/2017 | |
| PR17141243-1 | 7,932.00 | 4/7/2017 | 4/12/2017 | |
| PR17141308-1 | 800.00 | | 4/18/2017 | [D] |
| PR17141332-1 | 1,630.14 | 4/7/2017 | 5/1/2017 | |
| PR17141445-1 | 15,864.00 | 4/19/2017 | 4/24/2017 | |
| PR17141466-1 | 4,974.03 | 4/7/2017 | 4/25/2017 | |
| PR17141576-1 | 5,041.16 | 4/19/2017 | 4/28/2017 | |
| PR18142089-1 | 7,932.00 | 7/5/2017 | 7/6/2017 | |
| PR18142183-1 | 6,912,094.25 | 7/3/2017 | 7/14/2017 | |
| PR18142418-1 | 3,347,175.37 | 7/24/2017 | 7/28/2017 | |
| PR18142492-1 | 19,652.08 | 7/25/2017 | 8/1/2017 | |
| PR18142758-1 | 68,313.00 | 8/15/2017 | 8/17/2017 | |
| PR18142761-1 | 1,920.63 | 8/16/2017 | 8/17/2017 | |
| PR18142784-1 | 1,457,432.15 | 8/10/2017 | 8/17/2017 | |
| PR18142785-1 | - | 8/11/2017 | 8/17/2017 | [E] |
| PR18142785-2 | 3,610,541.25 | 9/5/2017 | 9/5/2017 | |
| PR18142786-1 | 4,668,155.17 | 8/11/2017 | 8/17/2017 | |
| Subtotal | 20,667,805.73 | | | |

| PURCHASE ORDER # | PURCHASE ORDER AMOUNT | DATE REQUISITION ORDER APPROVED | DATE OF PURCHASE ORDER | FOOTNOTE |
|--|--------------------------|------------------------------------|---------------------------|----------|
| PR18142787-1 | 1,810,346.91 | 8/11/2017 | 8/17/2017 | |
| PR18142796-1 | 7,424,870.06 | 8/11/2017 | 8/18/2017 | |
| PR18142797-1 | 4,901,798.27 | 8/11/2017 | 8/18/2017 | |
| PR18142799-1 | 6,568,362.67 | 8/10/2017 | 8/18/2017 | |
| PR18142938-1 | 219.15 | 8/28/2017 | 8/28/2017 | |
| PR18142947-1 | 27,319.27 | 8/10/2017 | 8/28/2017 | |
| PR18142962-1 | 759.56 | 8/29/2017 | 8/29/2017 | |
| PR18142999-1 | 332.00 | 8/31/2017 | 8/31/2017 | |
| PR18143039-1 | 109.57 | 9/7/2017 | 9/7/2017 | |
| PR18143356-1 | 1,586.40 | 9/28/2017 | 9/28/2017 | |
| PR18143357-1 | 1,586.40 | 9/28/2017 | 9/28/2017 | |
| PR18143410-1 | 1,586.40 | 10/3/2017 | 10/3/2017 | |
| PR18143513-1 | 1,586.40 | 10/10/2017 | 10/10/2017 | |
| PR18143612-1 | 219.14 | 10/20/2017 | 10/20/2017 | |
| PR18143640-1 | 438.28 | 10/24/2017 | 10/24/2017 | |
| PR18143970-1 | 109.57 | 11/21/2017 | 11/21/2017 | |
| TT14000985 | 14,950.08 | | 5/22/2014 | [D] |
| TT15001044-1 | 10,525.80 | 4/28/2015 | 5/11/2015 | |
| TT15001044-2 | 4,413.25 | 6/16/2015 | 6/16/2015 | [E] |
| Subtotal | 20,771,119.18 | | | |
| TOTAL | \$ 111,350,618.03 | | | |
| <p>[A] Purchase Order (PO) not provided on original spend report.</p> <p>[B] PO has been observed as being overspent.</p> <p>[C] Confirming PO.</p> <p>[D] Copy of Requisition Order (RO), PO, or Change Order were not available for review.</p> <p>[E] Change order issued.</p> <p>[F] This PO should not have been increased as PR15132159-1 was initially documented as an amendment to PR15131158, which is equal to the amended increase with PR 15132159-2.</p> <p>[G] Change order approval date is subsequent to PO date due to application of adjustments to the appropriate fiscal period</p> | | | | |

INVOICES

| PURCHASE ORDER # | INVOICE # | DATE OF INVOICE | AMOUNT PER INVOICE | FOOTNOTE |
|------------------|------------|-----------------|--------------------|----------|
| CP14011589 | | | | [H] |
| CP15011777 | | | | [H] |
| CP16012408 | PSI0998767 | | 33,788.88 | |
| FS15002200 | PSI0980901 | 9/10/2014 | 10,042.20 | |
| FS17002543 | | | | [H] |
| FS17002575 | | | | [H] |
| GM14006989 | | | | [H] |
| GM14006990 | | | | [H] |
| GM14006993 | PSI0977066 | 6/25/2014 | 1,545.17 | |
| GM15007103 | PSI0980533 | 8/31/2014 | 16,279.56 | |
| GM15007109 | PSI0980532 | 8/31/2014 | 34,675.74 | |
| GM15007387 | PSI0982921 | 10/7/2014 | 1,808.84 | |
| GM15007413 | PSI0985311 | 12/8/2014 | 1,576.17 | |
| GM15007435-1 | PSI0992366 | 5/19/2015 | 1,070.42 | |
| GM15007439 | PSI0988179 | 2/12/2015 | 2,530.52 | |
| GM16007857 | | | | [H] |
| GM16007866-1 | PSI0999452 | 10/20/2015 | 16,907.67 | |
| GM16007878-1 | PSI1003534 | 2/8/2016 | 1,878.63 | |
| GM16007893-1 | PSI1002520 | 1/11/2016 | 5,728.89 | |
| GM16007902-1 | PSI1002791 | 1/15/2016 | 5,635.89 | |
| GM16007914-1 | PSI1003532 | 2/8/2016 | 24,825.19 | |
| GM16007928 | PSI1003732 | 2/11/2016 | 1,741.40 | |
| GM17008350 | PSI1014292 | | | [H] |
| GM17008390 | PSI1017325 | | | [H] |
| GM17008415-1 | PSI1022088 | | | [H] |
| GM17008416-1 | PSI1019781 | | | [H] |
| GM17008444-1 | PSI1024218 | | | [H] |
| GM17008474 | PSI1029298 | 8/10/2017 | 20,000.00 | |
| GM18008822-1 | PSI1033223 | | | [H] |
| GM18008836 | PSI1033711 | | | [H] |
| PR14126314 | PSI0977630 | 6/30/2014 | 885.10 | [K] |
| PR14126314 | PSI0831298 | 9/10/2014 | 31.00 | |
| PR14126315 | PSI0977658 | 6/30/2014 | 885.10 | |
| PR14126315 | PSI0980928 | 9/10/2014 | 31.00 | |
| PR14126317 | PSI0976520 | 6/16/2014 | 1,808.84 | |
| Subtotal | | | 183,676.21 | |

| PURCHASE ORDER # | INVOICE # | DATE OF INVOICE | AMOUNT PER INVOICE | FOOTNOTE |
|------------------|---------------|-----------------|---------------------|----------|
| PR14126409 | PSI0976521 | 6/16/2014 | 4,635.51 | |
| PR14126434 | PSI0976516 | 6/16/2014 | 3,090.34 | |
| PR14126461 | PSI0977048 | 6/25/2014 | 23,262.52 | |
| PR14126482 | PSI0977049 | 6/25/2014 | 47,985.24 | |
| PR14126553 | PSI0977078 | 6/25/2014 | 9,271.02 | |
| PR14126611 | PSI0977651 | 6/30/2014 | 5,105.00 | |
| PR14126611 | PSI0981001 | 9/11/2014 | 124.00 | |
| PR14126618 | PSI0977626 | 6/30/2014 | 1,770.20 | [K] |
| PR14126618 | PSI831299 | 9/10/2014 | 62.00 | |
| PR14126627 | PSI0977050 | 6/25/2014 | 47,985.24 | |
| PR14126728 | PSI0976528 | 6/16/2014 | 4,834.68 | |
| PR14126752 | 4468077474-01 | | 3,050,686.62 | [I] |
| PR14126856 | PSI0977624 | 6/30/2014 | 12,825.40 | [J] |
| PR14126856 | PSI0977627 | 6/30/2014 | 4,681.46 | |
| PR14126877 | PSI0977508 | 6/30/2014 | 64,897.14 | |
| PR14126878 | PSI0977081 | 6/25/2014 | 6,180.68 | |
| PR14126879 | PSI0977079 | 6/25/2014 | 9,271.02 | |
| PR14126880 | PSI0983917 | 10/28/2014 | 916.10 | |
| PR14126881 | PSI0977080 | 6/25/2014 | 7,725.85 | |
| PR14126882 | PSI0976543 | 6/16/2014 | 14,950.08 | |
| PR14126883 | PSI0976540 | 6/16/2014 | 8,466.03 | |
| PR14126884 | PSI0977052 | 6/25/2014 | 34,078.71 | |
| PR14126947 | PSI0977657 | 6/30/2014 | 3,607.96 | |
| PR14126947 | PSI0980929 | 9/10/2014 | 62.00 | |
| PR14126970 | PSI0976531 | 6/16/2014 | 904.42 | |
| PR14126975 | PSI0977521 | 6/30/2014 | 16,554.08 | |
| PR14126981 | PSI0977624 | 6/30/2014 | 3,090.34 | [J] |
| PR14127091 | PSI0977625 | 6/30/2014 | 4,580.50 | [K] |
| PR14127094 | PSI0977628 | 6/30/2014 | 1,832.20 | |
| PR14127097 | PSI0977065 | 6/25/2014 | 1,576.17 | |
| PR14127098 | PSI0977231 | 6/27/2014 | 38,621.63 | |
| PR14127098 | PSI0978029 | 7/11/2014 | 153.18 | |
| PR14127110 | PSI0977058 | 6/25/2014 | 12,825.40 | |
| PR14127111 | PSI0977057 | 6/25/2014 | 13,906.53 | |
| PR14127184 | PSI0977053 | 6/25/2014 | 40,344.36 | |
| PR14127242 | PSI0977542 | 6/30/2014 | 12,631.36 | |
| PR14127242 | PSI0980919 | 9/10/2014 | 248.00 | |
| Subtotal | | | 3,513,742.97 | |

| PURCHASE ORDER # | INVOICE # | DATE OF INVOICE | AMOUNT PER INVOICE | FOOTNOTE |
|------------------|------------|-----------------|--------------------|----------|
| PR14127255 | PSI0977576 | 6/30/2014 | 1,207.56 | |
| PR14127255 | PSI0977523 | 6/30/2017 | 190,796.00 | |
| PR14127255 | PSI0978923 | 7/31/2014 | 8,942.00 | |
| PR14127255 | PSI0983635 | 10/23/2014 | 31,054.44 | |
| PR14127256 | PSI0977073 | 6/25/2014 | 56,742.12 | |
| PR14127284 | PSI0976547 | 6/16/2014 | 6,180.68 | |
| PR14127285 | PSI0977075 | 6/25/2014 | 1,576.17 | |
| PR14127286 | PSI0977067 | 6/25/2014 | 1,545.17 | |
| PR14127308 | PSI0977543 | 6/30/2014 | 15,818.00 | |
| PR14127308 | PSI0980920 | 9/10/2014 | 217.00 | |
| PR14127310 | PSI0977059 | 6/25/2014 | 9,457.02 | |
| PR14127312 | PSI0980332 | 8/26/2014 | 1,868.76 | |
| PR14127345 | PSI0974320 | 5/8/2014 | 663.00 | |
| PR14127347 | PSI0977060 | 6/25/2014 | 6,180.68 | |
| PR14127349 | PSI0976541 | 6/16/2014 | 5,426.52 | |
| PR14127350 | PSI0976960 | 6/24/2014 | 16,818.84 | |
| PR14127351 | PSI0976545 | 6/16/2014 | 759.54 | |
| PR14127353 | PSI0977045 | 6/25/2014 | 3,677.60 | |
| PR14127408 | PSI0976730 | 6/19/2014 | 18,542.04 | |
| PR14127460 | PSI0980899 | 9/10/2014 | 16,846.90 | |
| PR14127463 | PSI0977530 | 6/30/2014 | 7,973.04 | |
| PR14127475 | PSI0977539 | 6/30/2014 | 21,427.68 | |
| PR14127475 | PSI0980916 | 9/10/2014 | 217.00 | |
| PR14127482 | PSI0977683 | 6/30/2014 | 885.10 | |
| PR14127482 | PSI0981000 | 9/11/2014 | 31.00 | |
| PR14127505 | PSI0977229 | 6/27/2014 | 18,539.23 | |
| PR14127506 | PSI0977046 | 6/25/2014 | 738.42 | |
| PR14127524 | PSI0977077 | 6/25/2014 | 7,725.85 | |
| PR14127538 | PSI0977871 | 7/10/2014 | 8,358.80 | |
| PR14127538 | PSI0980924 | 9/10/2014 | 155.00 | |
| PR14127547 | PSI0977083 | 6/25/2014 | 1,545.17 | |
| PR14127548 | PSI0977055 | 6/25/2014 | 1,545.17 | |
| PR14127553 | PSI0977061 | 6/25/2014 | 1,545.17 | |
| PR14127587 | PSI0977084 | 6/25/2014 | 3,090.34 | |
| PR14127662 | PSI0977520 | 6/30/2014 | 30,903.40 | |
| PR14127690 | PSI0977541 | 6/30/2014 | 1,837.76 | |
| PR14127690 | PSI0980918 | 9/10/2014 | 31.00 | |
| PR14127692 | PSI0977528 | 6/30/2014 | 738.42 | |
| PR14127697 | PSI0977529 | 6/30/2014 | 4,289.43 | |
| Subtotal | | | 505,897.02 | |

| PURCHASE ORDER # | INVOICE # | DATE OF INVOICE | AMOUNT PER INVOICE | FOOTNOTE |
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| PR14127749 | PSI0977519 | 6/30/2014 | 6,811.04 | |
| PR14127760 | PSI0977531 | 6/30/2014 | 13,906.53 | |
| PR14127762 | PSI0977872 | 7/10/2014 | 6,180.68 | |
| PR14127827 | PSI0977518 | 6/30/2014 | 1,098.12 | |
| PR14127828 | PSI0977232 | 6/27/2014 | 904.42 | |
| PR14127840 | PSI0980476 | 8/31/2014 | 1,545.17 | |
| PR14127879 | PSI0977525 | 6/30/2014 | 904.42 | |
| PR14127884 | PSI0977522 | 6/30/2014 | 16,818.84 | |
| PR14127887 | PSI0977233 | 6/27/2014 | 2,713.26 | |
| PR14127893 | PSI0982253 | 9/23/2014 | 2,008.28 | |
| PR14127905 | PSI0982668 | 9/29/2014 | 79,271.97 | |
| PR14127914 | PSI0977873 | 7/10/2014 | 904.42 | |
| PR14127938 | PSI0976112 | 5/31/2014 | 37,400.00 | |
| PR14127939 | PSI0977628A | 6/30/2014 | 668.78 | |
| PR14127939 | PSI0977629 | 6/30/2014 | 1,003.17 | [K] |
| PR14127939 | PSI0977625 | 6/30/2014 | 1,671.95 | [K] |
| PR14127939 | PSI0977630 | 6/30/2014 | 365.39 | [K] |
| PR14127939 | PSI0977626 | 6/30/2014 | 1,320.14 | [K] |
| PR14127939 | PSI0212999 | 5/21/2014 | 25,082.66 | |
| PR14127986 | PSI0977870 | 7/10/2014 | 904.42 | |
| PR14128139 | SO0212864 | 7/25/2014 | 142,178.71 | |
| PR14128139 | SO0212865 | 7/25/2014 | 142,471.30 | |
| PR14128139 | SO0212866 | 7/25/2014 | 142,178.71 | |
| PR15128209 | 4468077474-02 | | 296,488.75 | [I] |
| PR15128209 | 600434446A | | 679,816.44 | [I] |
| PR15128210 | 600434446A | | 2,931,131.40 | [I] |
| PR15128210 | 900456492 | 12/1/2015 | 27,319.27 | |
| PR15128330 | PSI0980866 | 9/9/2014 | 72,881.64 | |
| PR15128331 | PSI0980905 | 9/10/2014 | 1,070.42 | |
| PR15128332 | PSI0982694 | 9/30/2014 | 1,868.76 | |
| PR15128467 | PSI0980906 | 9/10/2014 | 1,576.17 | |
| PR15128495 | PSI0980834 | 9/9/2014 | 41,206.80 | |
| PR15128496 | PSI0980473 | 8/31/2014 | 50,540.70 | |
| PR15128527 | PSI0980898 | 9/10/2014 | 60,261.63 | |
| PR15128641 | PSI0980475 | 8/31/2014 | 109.57 | |
| PR15128708 | PSI0980865 | 9/9/2014 | 738.42 | |
| Subtotal | | | 4,793,322.35 | |

| PURCHASE ORDER # | INVOICE # | DATE OF INVOICE | AMOUNT PER INVOICE | FOOTNOTE |
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| PR15128726 | PSI0983317 | 10/16/2014 | 604,161.47 | |
| PR15128741 | PSI0980907 | 9/10/2014 | 1,545.17 | |
| PR15128798 | PSI0980903 | 9/10/2014 | 7,725.85 | |
| PR15128800 | PSI0982918 | 10/7/2014 | 38,629.25 | |
| PR15128803 | PSI0980902 | 9/10/2014 | 3,090.34 | |
| PR15128922 | PSI0982673 | 9/29/2014 | 2,283.59 | |
| PR15129006 | PSI0982692 | 9/30/2014 | 17,835.87 | |
| PR15129040 | PSI0982669 | 9/29/2014 | 10,816.19 | |
| PR15129088 | PSI0984088 | 10/31/2014 | 2,671.11 | |
| PR15129094 | PSI0980908 | 9/10/2014 | 2,515.52 | |
| PR15129124 | PSI0982671 | 9/29/2014 | 6,304.68 | |
| PR15129131 | PSI0982667 | 9/29/2014 | 2,034.76 | |
| PR15129132 | PSI0983320 | 10/16/2014 | 13,906.53 | |
| PR15129235 | PSI0982920 | 10/7/2014 | 2,547.26 | |
| PR15129238 | PSI0982670 | 9/29/2014 | 40,070.42 | |
| PR15129242 | PSI0982919 | 10/7/2014 | 2,038.76 | |
| PR15129314 | PSI0983321 | 10/16/2014 | 2,712.66 | |
| PR15129351 | PSI0982674 | 9/29/2014 | 157.59 | |
| PR15129365 | PSI0982672 | 9/29/2014 | 2,151.52 | |
| PR15129418 | PSI0983866 | 10/27/2014 | 1,868.76 | |
| PR15129479 | PSI0983333 | 10/16/2014 | 10,500.36 | |
| PR15129479 | PSI0983344 | 10/16/2014 | 13,125.45 | |
| PR15129485 | PSI0984392 | 11/10/2014 | 4,522.10 | |
| PR15129487 | PSI0983783 | 10/24/2014 | 7,245.12 | |
| PR15129509 | PSI0982922 | 10/7/2014 | 390.00 | |
| PR15129514 | PSI0983786 | 10/24/2014 | 1,545.17 | |
| PR15129523 | PSI0983784 | 10/24/2014 | 3,090.34 | |
| PR15129527 | PSI0983785 | 10/24/2014 | 4,635.51 | |
| PR15129542 | PSI0983175 | 10/14/2014 | 11,811.36 | |
| PR15129618 | PSI0984741 | 11/19/2014 | 3,121.34 | |
| PR15129653 | PSI0983322 | 10/16/2014 | 2,003.76 | |
| PR15129772 | PSI0984138 | 10/31/2014 | 166.00 | |
| PR15129818 | PSI0984840 | 11/20/2014 | 21,632.38 | |
| PR15129890 | PSI0985303 | 12/8/2014 | 27,132.60 | |
| PR15129921 | PSI0984398 | 11/10/2014 | 3,803.37 | |
| PR15129932 | PSI0985304 | 12/8/2014 | 3,354.01 | |
| Subtotal | | | 883,146.17 | |

| PURCHASE ORDER # | INVOICE # | DATE OF INVOICE | AMOUNT PER INVOICE | FOOTNOTE |
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| PR15129940 | PSI0984842 | 11/20/2014 | 2,140.84 | |
| PR15129973 | PSI0985310 | 12/8/2014 | 3,152.34 | |
| PR15130074-1 | PSI0984843 | 11/20/2014 | 904.42 | |
| PR15130075-1 | PSI0985660 | 12/17/2014 | 31,523.40 | |
| PR15130076-1 | PSI0985312 | 12/8/2014 | 1,576.17 | |
| PR15130107-1 | PSI0985150 | 11/28/2014 | 904.42 | |
| PR15130178-1 | PSI0985259 | 12/5/2014 | 904.42 | |
| PR15130306-1 | PSI0983635 | 10/23/2014 | 1,205.86 | [K] |
| PR15130306-1 | PSI0986371 | 12/31/2014 | 21,632.38 | |
| PR15130363-1 | PSI0986799 | 1/16/2015 | 27,813.06 | |
| PR15130367-1 | PSI0986801 | 1/16/2015 | 27,813.06 | |
| PR15130368-1 | PSI0986797 | 1/16/2015 | 27,813.06 | |
| PR15130370-1 | PSI0986796 | 1/16/2015 | 27,813.06 | |
| PR15130391-1 | PSI0986374 | 12/31/2014 | 9,126.00 | |
| PR15130391-1 | PSI0987391 | 1/27/2015 | 95,470.20 | |
| PR15130476-1 | PSI0987315 | 1/26/2015 | 9,271.02 | |
| PR15130477-1 | PSI0986613 | 1/13/2015 | 1,545.17 | |
| PR15130497-1 | PSI0987402 | 1/27/2015 | 1,868.76 | |
| PR15130523-1 | PSI0990134 | 3/31/2015 | 1,576.17 | |
| PR15130665-1 | PSI0989416 | 3/15/2016 | 1,868.76 | |
| PR15130695-1 | PSI0992064 | 5/13/2015 | 53,211.72 | |
| PR15130729-1 | PSI0987921 | 2/9/2015 | 4,522.10 | |
| PR15130805-1 | PSI0989636 | 3/20/2015 | 1,630.14 | |
| PR15130829-1 | PSI0989875 | 3/26/2015 | 1,576.17 | |
| PR15130859-1 | PSI0992654 | 5/27/2015 | 52,535.78 | |
| PR15130864-1 | PSI0992651 | 5/27/2015 | 7,664.79 | |
| PR15130864-1 | PSI0992652 | 5/27/2015 | 4,571.98 | |
| PR15130866-1 | PSI0992653 | 5/27/2015 | 88,074.69 | |
| PR15130900-1 | PSI0990198 | 3/31/2015 | 6,330.94 | |
| PR15130927-1 | PSI0989502 | 3/18/2015 | 47,985.24 | |
| PR15130928-1 | PSI0989344 | 3/13/2015 | 27,132.60 | |
| PR15130932-1 | PSI0989058 | 3/10/2015 | 48,226.80 | |
| PR15130960-1 | PSI0989870 | 3/26/2015 | 3,152.34 | |
| PR15130975-1 | PSI0990328 | 4/6/2015 | 47,985.24 | |
| PR15130978-1 | PSI0988899 | 3/6/2015 | 1,868.76 | |
| PR15130994-1 | PSI0988900 | 3/6/2015 | 1,545.17 | |
| PR15131003-1 | PSI0989999 | 3/30/2015 | 7,351.04 | |
| Subtotal | | | 701,288.07 | |

| PURCHASE ORDER # | INVOICE # | DATE OF INVOICE | AMOUNT PER INVOICE | FOOTNOTE |
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| PR15131031-1 | PSI0989371 | 3/16/2015 | 27,813.06 | |
| PR15131046-1 | PSI0996071 | 8/7/2015 | 18,460.50 | |
| PR15131059-1 | PSI0994977 | 7/15/2015 | 27,132.60 | |
| PR15131060-1 | PSI0989865 | 3/26/2015 | 6,780.04 | |
| PR15131061-1 | PSI0992151 | 5/14/2015 | 1,702.76 | |
| PR15131153-1 | PSI0992055 | 5/12/2015 | 12,121.00 | |
| PR15131154-1 | PSI0991059 | 4/22/2015 | 3,152.34 | |
| PR15131156-1 | PSI0989859 | 3/26/2015 | 3,090.34 | |
| PR15131158-1 | PSI0989998 | 3/30/2015 | 15,451.70 | |
| PR15131207-1 | PSI0992054 | 5/12/2015 | 2,144.84 | |
| PR15131208-1 | PSI0991714 | 5/5/2015 | 3,090.34 | |
| PR15131209-1 | PSI0992150 | 5/14/2015 | 2,650.59 | |
| PR15131256-1 | PSI0991715 | 5/5/2015 | 46,355.10 | |
| PR15131257-1 | PSI0991202 | 4/24/2015 | 8,513.80 | |
| PR15131312-1 | PSI0992852 | 5/29/2015 | 47,285.10 | |
| PR15131319-1 | PSI0991389 | 4/28/2015 | 31,203.40 | |
| PR15131320-1 | PSI0991469 | 4/29/2015 | 31,203.40 | |
| PR15131389-1 | PSI0993708 | 6/18/2015 | 54,455.10 | |
| PR15131400-1 | PSI0991600 | 4/30/2015 | 94,570.20 | |
| PR15131404-1 | PSI0991925 | 5/8/2015 | 95,970.48 | |
| PR15131418-1 | PSI0991405 | 4/29/2015 | 6,180.68 | |
| PR15131433-2 | PSI0991926 | 5/8/2015 | 15,458.10 | |
| PR15131470-1 | PSI0990882 | 4/16/2015 | 978.00 | |
| PR15131477-1 | PSI0993198 | 6/8/2015 | 6,708.02 | |
| PR15131525-1 | PSI0991393 | 4/28/2015 | 1,630.14 | |
| PR15131526-1 | PSI0991406 | 4/29/2015 | 35,538.91 | |
| PR15131527-1 | PSI0991397 | 4/28/2015 | 1,630.14 | |
| PR15131471-1 | PSI0991397 | 4/28/2015 | 1,630.14 | |
| PR15131530-1 | PSI0993193 | 6/8/2015 | 1,755.54 | |
| PR15131555-1 | PSI0993434 | 6/12/2015 | 904.42 | |
| PR15131559-1 | PSI0992365 | 5/19/2015 | 9,457.02 | |
| PR15131615-1 | PSI0993194 | 6/8/2015 | 1,630.14 | |
| Subtotal | | | 616,647.94 | |

| PURCHASE ORDER # | INVOICE # | DATE OF INVOICE | AMOUNT PER INVOICE | FOOTNOTE |
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| PR15131629-1 | PSI0992850 | 5/29/2015 | 1,630.01 | |
| PR15131653-1 | PSI0991788 | 5/6/2015 | 1,576.17 | |
| PR15131659-1 | PSI0992848 | 5/29/2015 | 1,545.17 | |
| PR15131671-1 | PSI0993709 | 6/18/2015 | 790.59 | |
| PR15131672-2 | PSI0998385 | 9/23/2015 | 1,576.17 | |
| PR15131675-2 | PSI0994172 | 6/26/2015 | 47,985.24 | |
| PR15131690-1 | PSI0995850 | 7/31/2015 | 50,299.62 | |
| PR15131691-1 | PSI0995849 | 7/31/2015 | 1,630.14 | |
| PR15131747-1 | PSI0995792 | 7/31/2015 | 1,462.95 | |
| PR15131775-1 | PSI0993711 | 6/18/2015 | 15,451.70 | |
| PR15131785-1 | PSI0992849 | 5/29/2015 | 1,545.17 | |
| PR15131785-2 | PSI0997371 | 8/31/2015 | 314.30 | |
| PR15131804-1 | PSI0996320 | 8/12/2015 | 904.42 | |
| PR15131809-1 | PSI0993259 | 6/9/2015 | 7,475.04 | |
| PR15131839-1 | PSI0996327 | 8/12/2015 | 826.71 | |
| PR15131861-1 | PSI0992842 | 5/29/2015 | 15,451.70 | |
| PR15131864-2 | PSI0996264 | 8/12/2015 | 3,617.68 | |
| PR15131865-1 | PSI0992722 | 5/28/2015 | 1,702.76 | |
| PR15131867-1 | PSI0992846 | 5/29/2015 | 1,630.14 | |
| PR15131899-2 | PSI0997365 | 8/31/2015 | 2,019.20 | |
| PR15131900-1 | PSI0995806 | 7/31/2015 | 5,559.21 | |
| PR15131916-1 | PSI0996066 | 8/7/2015 | 28,037.02 | |
| PR15131923-1 | PSI0993928 | 6/22/2015 | 4,635.51 | |
| PR15131954-1 | PSI0995647 | 7/29/2015 | 47,985.24 | |
| PR15131958-1 | PSI0996075 | 8/7/2015 | 15,451.70 | |
| PR15131960-1 | PSI0994173 | 6/26/2015 | 112,332.24 | |
| PR15131961-1 | PSI0994164 | 6/26/2015 | 159,137.34 | |
| PR15131967-2 | PSI0998057 | 9/18/2015 | 2,000.04 | |
| PR15131970-1 | PSI0992721 | 5/28/2015 | 1,576.17 | |
| PR15131977-1 | PSI0995130 | 7/17/2015 | 7,880.85 | |
| PR15131978-1 | PSI0995129 | 7/17/2015 | 14,923.95 | |
| PR15131998-1 | PSI0993997 | 6/24/2015 | 26,228.18 | |
| PR15131999-1 | SO0226016 | 11/9/2015 | 1,545.17 | |
| PR15132025-1 | PSI0995091 | 7/17/2015 | 4,522.10 | |
| PR15132053-1 | PSI0995650 | 7/29/2015 | 21,414.18 | |
| PR15132088-1 | PSI0996332 | 8/12/2015 | 21,488.40 | |
| PR15132091-1 | PSI0998619 | 9/28/2015 | 2,152.06 | |
| PR15132106-1 | PSI1000327 | 11/10/2015 | 6,180.68 | |
| PR15132116-1 | PSI0993920 | 6/22/2015 | 1,476.84 | |
| Subtotal | | | 643,961.76 | |

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| PR15132132-1 | PSI0995807 | 7/31/2015 | 7,143.04 | |
| PR15132159-1 | PSI0996068 | 8/7/2015 | 33,463.54 | |
| PR15132165-1 | PSI0997442 | 9/9/2015 | 1,545.17 | |
| PR15132177-2 | PSI0997152 | 8/31/2015 | 1,878.63 | |
| PR15132187-1 | PSI0993260 | 6/9/2015 | 2,713.26 | |
| PR15132191-1 | PSI0997083 | 8/31/2015 | 4,091.52 | |
| PR15132196-1 | PSI0995143 | 7/17/2015 | 1,837.76 | |
| PR15132310-1 | PSI0995648 | 7/29/2015 | 3,152.34 | |
| PR15132323-1 | PSI0993508 | 6/15/2015 | 109.57 | |
| PR15132371-1 | PSI0996939 | 8/28/2015 | 7,880.85 | |
| PR15132420-1 | SO0225812 | 11/10/2015 | 7,725.85 | |
| PR15132441-1 | PSI0996088 | 8/7/2015 | 4,728.51 | |
| PR15132444-1 | PSI0993922 | 6/22/2015 | 4,853.85 | |
| PR15132464-1 | PSI0996988 | 8/31/2015 | 904.42 | |
| PR15132484-1 | PSI0995786 | 7/31/2015 | 1,630.14 | |
| PR15132486-1 | PSI0996936 | 8/28/2015 | 904.42 | |
| PR15132488-1 | PSI0995664 | 7/26/2015 | 904.42 | |
| PR15132489-1 | PSI0996069 | 8/7/2015 | 2,713.26 | |
| PR15132499-1 | PSI0994170 | 6/26/2015 | 20,231.12 | |
| PR15132500-1 | PSI0994169 | 6/26/2015 | 48,317.34 | |
| PR15132506-1 | PSI0994168 | 6/26/2015 | 48,317.34 | |
| PR15132508-1 | PSI0995722 | 7/30/2015 | 1,643.55 | |
| PR15132517-1 | PSI0996794 | 8/25/2015 | 40,259.39 | |
| PR15132522-1 | PSI0996588 | 8/19/2015 | 12,361.36 | |
| PR15132532-1 | PSI0996986 | 8/31/2015 | 2,713.26 | |
| PR15132533-1 | PSI0996675 | 8/20/2015 | 21,717.35 | |
| PR15132563-1 | PSI0996090 | 8/7/2015 | 15,761.70 | |
| PR15132627-1 | PSI0996094 | 8/7/2015 | 27,132.60 | |
| PR15132634-1 | PSI0999530 | 10/21/2015 | 1,837.76 | |
| PR15132697-1 | PSI0995533 | 7/28/2015 | 3,090.34 | |
| Subtotal | | | 331,563.66 | |

| PURCHASE ORDER # | INVOICE # | DATE OF INVOICE | AMOUNT PER INVOICE | FOOTNOTE |
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| PR15132711-1 | PSI0999444 | 10/20/2015 | 3,090.34 | |
| PR15132717-1 | PSI0997444 | 9/9/2015 | 3,090.34 | |
| PR15132740-2 | PSI0998294 | 9/22/2015 | 30,903.40 | |
| PR15132755-1 | PSI0996670 | 8/20/2015 | 1,808.84 | |
| PR15132757-1 | PSI0996384 | 8/14/2015 | 1,630.14 | |
| PR15132758-1 | PSI0996764 | 8/24/2015 | 1,702.76 | |
| PR15132778-1 | PSI0996102 | 8/7/2015 | 63,046.80 | |
| PR15132780-1 | PSI0995524 | 7/27/2015 | 1,702.76 | |
| PR15132801-1 | PSI0995649 | 7/29/2015 | 753.42 | |
| PR15132814-1 | PSI0996761 | 8/24/2015 | 6,180.68 | |
| PR15132826-1 | PSI0998131 | 9/18/2015 | 154,692.66 | |
| PR15132826-1 | PSI0998966 | 10/7/2015 | 37,248.30 | |
| PR15132828-1 | PSI1027723 | 6/30/2017 | 6,720.00 | |
| PR15132828-1 | PSI1027721 | 6/30/2017 | 4,032.00 | |
| PR15132828-1 | PSI1028633 | 7/27/2017 | 10,343.15 | |
| PR15132828-1 | PSI1025735 | 5/25/2017 | 26,880.00 | |
| PR15132831-1 | PSI0995525 | 7/27/2015 | 1,545.17 | |
| PR15132907-1 | PSI0998776 | 9/30/2015 | 18,914.04 | |
| PR15132913-1 | PSI0995808 | 7/31/2015 | 5,606.28 | |
| PR15132954-1 | PSI0995148 | 7/17/2015 | 109.57 | |
| PR15132993-1 | PSI0996072 | 8/7/2015 | 6,811.04 | |
| PR15133009-1 | PSI0996671 | 8/20/2015 | 328.71 | |
| PR15133010-1 | PSI0996335 | 8/12/2015 | 7,880.85 | |
| PR15133081-1 | PSI0995853 | 7/31/2015 | 2,925.90 | |
| PR15133088-1 | PSI0997906 | 9/15/2015 | 1,878.63 | |
| PR15133089-1 | PSI0996672 | 8/20/2015 | 4,668.72 | |
| PR15133094-1 | PSI0996765 | 8/24/2015 | 292.59 | |
| PR15133111-1 | PSI0994171 | 6/26/2015 | 48,317.34 | |
| PR15133112-1 | PSI0994166 | 6/26/2015 | 48,317.34 | |
| PR15133113-1 | PSI0994167 | 6/26/2015 | 48,317.34 | |
| PR15133114-1 | PSI0994165 | 6/26/2015 | 48,317.34 | |
| PR15133136-1 | PSI0996944 | 8/28/2015 | 19,170.64 | |
| PR16133247-1 | 600456492 | 5/16/2015 | 3,347,175.37 | |
| PR16133247-1 | 600466231 | 8/22/2015 | 3,610,541.26 | |
| PR16133247-1 | 600485741 | 2/20/2016 | 27,319.27 | |
| PR16133248-1 | 600474296 | 11/16/2015 | 1,457,432.15 | |
| Subtotal | | | 9,059,695.14 | |

| PURCHASE ORDER # | INVOICE # | DATE OF INVOICE | AMOUNT PER INVOICE | FOOTNOTE |
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| PR16133248-1 | 600477125 | 12/2/2015 | 6,568,362.67 | |
| PR16133248-2 | 900477125 | 2/26/2016 | 4,901,798.27 | |
| PR16133283-1 | PSI0998820 | 9/30/2015 | 13,520.36 | |
| PR16133289-1 | PSI0998386 | 9/23/2015 | 1,462.95 | |
| PR16133368-1 | PSI0996676 | 8/20/2015 | 766.08 | |
| PR16133377-1 | PSI0997904 | 9/15/2015 | 1,173.58 | |
| PR16133519-1 | PSI0997451 | 9/9/2015 | 986.13 | |
| PR16133588-1 | PSI0997965 | 9/16/2015 | 29,095.98 | |
| PR16133589-1 | PSI0997913 | 9/15/2015 | 54,385.11 | |
| PR16133590-1 | PSI0998814 | 9/30/2015 | 52,661.31 | |
| PR16133590-1 | PSI0999492 | 10/20/2015 | 1,723.80 | |
| PR16133594-1 | PSI0999739 | 10/27/2015 | 8,777.70 | |
| PR16133596-1 | PSI0998970 | 10/7/2015 | 29,095.98 | |
| PR16133597-1 | PSI1004603 | 2/29/2016 | 30,034.56 | |
| PR16133611-1 | PSI0998053 | 9/18/2015 | 17,292.88 | |
| PR16133636-1 | PSI0999445 | 10/20/2015 | 43,470.72 | |
| PR16133675-1 | PSI0997910 | 9/15/2015 | 14,185.53 | |
| PR16133678-1 | PSI0998534 | 9/26/2015 | 1,576.17 | |
| PR16133722-1 | PSI0998830 | 9/30/2015 | 1,328.40 | |
| PR16133722-1 | PSI0998836 | 9/30/2015 | 1,129.14 | |
| PR16133722-1 | PSI0998833 | 9/30/2015 | 409.59 | |
| PR16133722-1 | PSI0998837 | 9/30/2015 | 797.04 | |
| PR16133761-1 | PSI0998052 | 9/18/2015 | 25,206.40 | |
| PR16133762-2 | PSI1000312 | 11/10/2015 | 23,631.00 | |
| PR16133763-1 | PSI0999506 | 10/21/2015 | 241.14 | |
| PR16133788-1 | XN26480 | 8/21/2015 | 1,875.00 | |
| PR16133808-1 | PSI0998969 | 10/7/2015 | 8,509.95 | |
| PR16133809-1 | PSI0999441 | 10/19/2015 | 48,465.75 | |
| PR16133867-1 | PSI0998977 | 10/7/2015 | 3,516.03 | |
| PR16133937-1 | PSI0999970 | 10/30/2015 | 7,760.06 | |
| PR16133938-1 | PSI0998054 | 9/18/2015 | 1,630.14 | |
| PR16133970-1 | PSI1003207 | 1/29/2016 | 4,668.72 | |
| PR16133970-1 | PSI1003201 | 1/29/2016 | 4,668.72 | |
| PR16133970-1 | PSI1003599 | 2/9/2016 | 9,337.44 | |
| PR16133970-1 | PSI1003600 | 2/9/2016 | 4,668.72 | |
| PR16133970-1 | PSI1003601 | 2/9/2016 | 9,337.44 | |
| PR16133970-1 | PSI1003602 | 2/9/2016 | 6,224.96 | |
| PR16133970-1 | PSI1003603 | 2/9/2016 | 6,224.96 | |
| PR16133970-1 | PSI1003604 | 2/9/2016 | 9,337.44 | |
| PR16133970-1 | PSI1003605 | 2/9/2016 | 7,781.20 | |
| Subtotal | | | 11,957,119.02 | |

| PURCHASE ORDER # | INVOICE # | DATE OF INVOICE | AMOUNT PER INVOICE | FOOTNOTE |
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| PR16133970-1 | PSI1003606 | 2/9/2016 | 4,668.72 | |
| PR16133970-1 | PSI1003607 | 2/9/2016 | 7,781.20 | |
| PR16133970-1 | PSI1003196 | 1/29/2016 | 6,224.96 | |
| PR16133970-1 | PSI1003466 | 2/5/2016 | 6,224.96 | |
| PR16133970-1 | PSI1003463 | 2/5/2016 | 4,668.72 | |
| PR16133970-1 | PSI1003460 | 2/5/2016 | 7,781.20 | |
| PR16133970-1 | PSI1003465 | 2/5/2016 | 4,668.72 | |
| PR16133970-1 | PSI1003462 | 2/5/2016 | 3,112.48 | |
| PR16133970-1 | PSI1003459 | 2/5/2016 | 4,668.72 | |
| PR16133970-1 | PSI1003464 | 2/5/2016 | 4,668.72 | |
| PR16133970-1 | PSI1003461 | 2/5/2016 | 4,668.72 | |
| PR16133970-1 | PSI1003458 | 2/5/2016 | 6,224.96 | |
| PR16133970-1 | PSI1003812 | 2/12/2016 | 6,224.96 | |
| PR16133970-1 | PSI1003815 | 2/12/2016 | 6,224.96 | |
| PR16133970-1 | PSI1003806 | 2/12/2016 | 6,224.96 | |
| PR16133970-1 | PSI1003813 | 2/12/2016 | 9,337.44 | |
| PR16133970-1 | PSI1003816 | 2/12/2016 | 6,224.96 | |
| PR16133970-1 | PSI1003807 | 2/12/2016 | 6,224.96 | |
| PR16133970-1 | PSI1003814 | 2/12/2016 | 12,449.92 | |
| PR16133970-1 | PSI1003798 | 2/11/2016 | 6,224.96 | |
| PR16133970-1 | PSI1003808 | 2/12/2016 | 6,224.96 | |
| PR16133970-1 | PSI1003809 | 2/12/2016 | 4,668.72 | |
| PR16133970-1 | PSI1003810 | 2/12/2016 | 6,224.96 | |
| PR16133970-1 | PSI1003811 | 2/12/2016 | 7,781.20 | |
| PR16133970-1 | PSI1003853 | 2/12/2016 | 7,781.20 | |
| PR16133970-1 | PSI1003856 | 2/12/2016 | 7,781.20 | |
| PR16133970-1 | PSI1003862 | 2/12/2016 | 6,224.96 | |
| PR16133970-1 | PSI1003854 | 2/12/2016 | 4,668.72 | |
| PR16133970-1 | PSI1003857 | 2/12/2016 | 6,224.96 | |
| PR16133970-1 | PSI1003863 | 2/12/2016 | 4,668.72 | |
| PR16133970-1 | PSI1003855 | 2/12/2016 | 4,668.72 | |
| PR16133970-1 | PSI1003864 | 2/12/2016 | 9,337.44 | |
| PR16133970-1 | PSI1003860 | 2/12/2016 | 6,224.96 | |
| PR16133970-1 | PSI1003865 | 2/12/2016 | 6,224.96 | |
| PR16133970-1 | PSI1004329 | 2/24/2016 | 3,112.48 | |
| PR16133970-1 | PSI1004332 | 2/24/2016 | 4,668.72 | |
| PR16133970-1 | PSI1004330 | 2/24/2016 | 1,556.24 | |
| PR16133970-1 | PSI1004333 | 2/24/2016 | 3,112.48 | |
| PR16133970-1 | PSI1004331 | 2/24/2016 | 9,337.44 | |
| PR16133970-1 | PSI1004334 | 2/24/2016 | 4,668.72 | |
| Subtotal | | | 239,660.96 | |

| PURCHASE ORDER # | INVOICE # | DATE OF INVOICE | AMOUNT PER INVOICE | FOOTNOTE |
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| PR16133970-1 | PSI1014693 | 9/24/2016 | 38,906.00 | |
| PR16133970-1 | PSI1003614 | 2/9/2016 | 4,668.72 | |
| PR16133970-1 | PSI1012880 | 8/24/2016 | 46,687.20 | |
| PR16133970-1 | PSI1003608 | 2/9/2016 | 7,781.20 | |
| PR16133970-1 | PSI1003609 | 2/9/2016 | 6,224.96 | |
| PR16133970-1 | PSI1011930 | 7/29/2016 | 116,718.00 | |
| PR16133970-1 | PSI1003613 | 2/9/2016 | 9,337.44 | |
| PR16133970-1 | PSI1003611 | 2/9/2016 | 6,224.96 | |
| PR16133970-1 | PSI1003612 | 2/9/2016 | 6,224.96 | |
| PR16133974-1 | PSI0998384 | 9/23/2015 | 3,152.34 | |
| PR16134037-1 | XS56158 | 8/31/2015 | 2,231.19 | |
| PR16134064-1 | PSI0998982 | 10/7/2015 | 15,562.40 | |
| PR16134092-1 | PSI0999533 | 10/21/2015 | 109.57 | |
| PR16134128-1 | PSI0998695 | 9/30/2015 | 109.57 | |
| PR16134131-1 | PSI0998696 | 9/30/2015 | 2,755.70 | |
| PR16134272-1 | PSI0999968 | 10/30/2015 | 8,619.00 | |
| PR16134311-1 | PSI0999534 | 10/21/2015 | 14,457.60 | |
| PR16134312-1 | PSI0999443 | 10/20/2015 | 11,244.80 | |
| PR16134345-1 | PSI1001927 | 12/21/2015 | 3,212.24 | |
| PR16134407-1 | PSI1001647 | 12/14/2015 | 48,892.14 | |
| PR16134425-1 | PSI1003198 | 1/29/2016 | 292.59 | |
| PR16134425-1 | PSI1003205 | 1/29/2016 | 292.59 | |
| PR16134425-1 | PSI1003208 | 1/29/2016 | 292.59 | |
| PR16134425-1 | PSI1003481 | 2/5/2016 | 292.59 | |
| PR16134425-1 | PSI1003474 | 2/5/2016 | 292.50 | |
| PR16134425-1 | PSI1003471 | 2/5/2016 | 292.59 | |
| PR16134425-1 | PSI1003477 | 2/5/2016 | 292.59 | |
| PR16134425-1 | PSI1003473 | 2/5/2016 | 292.59 | |
| PR16134425-1 | PSI1003469 | 2/5/2016 | 292.59 | |
| PR16134425-1 | PSI1003476 | 2/5/2016 | 292.59 | |
| PR16134425-1 | PSI1003472 | 2/5/2016 | 292.59 | |
| PR16134425-1 | PSI1003468 | 2/5/2016 | 292.59 | |
| PR16134425-1 | PSI1003625 | 2/9/2016 | 292.59 | |
| PR16134425-1 | PSI1003622 | 2/9/2016 | 292.59 | |
| PR16134425-1 | PSI1003619 | 2/9/2016 | 292.59 | |
| PR16134425-1 | PSI1003624 | 2/9/2016 | 292.59 | |
| PR16134425-1 | PSI1003621 | 2/9/2016 | 292.59 | |
| PR16134425-1 | PSI1003618 | 2/9/2016 | 292.59 | |
| PR16134425-1 | PSI1003623 | 2/9/2016 | 292.59 | |
| PR16134425-1 | PSI1003620 | 2/9/2016 | 292.59 | |
| Subtotal | | | 358,971.70 | |

| PURCHASE ORDER # | INVOICE # | DATE OF INVOICE | AMOUNT PER INVOICE | FOOTNOTE |
|------------------|------------|-----------------|--------------------|----------|
| PR16134425-1 | PSI1003616 | 2/9/2016 | 292.59 | |
| PR16134425-1 | PSI1003817 | 2/12/2016 | 292.59 | |
| PR16134425-1 | PSI1003819 | 2/12/2016 | 292.59 | |
| PR16134425-1 | PSI1003821 | 2/12/2016 | 292.59 | |
| PR16134425-1 | PSI1003823 | 2/12/2016 | 292.59 | |
| PR16134425-1 | PSI1003825 | 2/12/2016 | 292.59 | |
| PR16134425-1 | PSI1003827 | 2/12/2016 | 292.59 | |
| PR16134425-1 | PSI1003818 | 2/12/2016 | 292.59 | |
| PR16134425-1 | PSI1003820 | 2/12/2016 | 292.59 | |
| PR16134425-1 | PSI1003822 | 2/12/2016 | 292.59 | |
| PR16134425-1 | PSI1003824 | 2/12/2016 | 292.59 | |
| PR16134425-1 | PSI1003826 | 2/12/2016 | 292.59 | |
| PR16134425-1 | PSI1003828 | 2/12/2016 | 292.59 | |
| PR16134425-1 | PSI1003873 | 2/12/2016 | 292.59 | |
| PR16134425-1 | PSI1003876 | 2/12/2016 | 292.59 | |
| PR16134425-1 | PSI1003879 | 2/12/2016 | 292.59 | |
| PR16134425-1 | PSI1003874 | 2/12/2016 | 292.59 | |
| PR16134425-1 | PSI1003877 | 2/12/2016 | 292.59 | |
| PR16134425-1 | PSI1003880 | 2/12/2016 | 292.59 | |
| PR16134425-1 | PSI1003875 | 2/12/2016 | 292.59 | |
| PR16134425-1 | PSI1003878 | 2/12/2016 | 292.59 | |
| PR16134425-1 | PSI1003881 | 2/12/2016 | 292.59 | |
| PR16134425-1 | PSI1003882 | 2/12/2016 | 292.59 | |
| PR16134425-1 | PSI1004326 | 2/24/2016 | 292.59 | |
| PR16134425-1 | PSI1004320 | 2/24/2016 | 292.59 | |
| PR16134425-1 | PSI1004327 | 2/24/2016 | 292.59 | |
| PR16134425-1 | PSI1004325 | 2/24/2016 | 292.59 | |
| PR16134425-1 | PSI1004325 | 2/24/2016 | 292.59 | |
| PR16134425-1 | PSI1003627 | 2/9/2016 | 292.59 | |
| PR16134425-1 | PSI1003628 | 2/9/2016 | 292.59 | |
| PR16134425-1 | PSI1003630 | 2/9/2016 | 292.59 | |
| PR16134425-1 | PSI1003626 | 2/9/2016 | 292.59 | |
| PR16134425-1 | PSI1003631 | 2/9/2016 | 292.59 | |
| PR16134425-1 | PSI1012883 | 8/4/2016 | 1,170.36 | |
| PR16134425-1 | PSI1012958 | 8/25/2016 | 292.59 | |
| PR16134425-1 | PSI1012962 | 8/25/2016 | 1,462.95 | |
| PR16134425-1 | PSI1003629 | 2/9/2016 | 292.59 | |
| PR16134425-1 | PSI1012882 | 8/24/2016 | 2,925.90 | |
| PR16134425-1 | PSI1012886 | 8/24/2016 | 2,925.90 | |
| PR16134425-1 | PSI1012956 | 8/25/2016 | 1,170.36 | |
| Subtotal | | | 19,896.12 | |

| PURCHASE ORDER # | INVOICE # | DATE OF INVOICE | AMOUNT PER INVOICE | FOOTNOTE |
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| PR16134425-1 | PSI1012960 | 8/25/2016 | 2,048.13 | |
| PR16134425-1 | PSI1012987 | 8/25/2016 | 292.59 | |
| PR16134428-1 | PSI0999449 | 10/20/2015 | 45.00 | |
| PR16134467-1 | PSI1001776 | 12/16/2015 | 17,835.40 | |
| PR16134501-1 | PSI1001546 | 12/11/2015 | 14,185.53 | |
| PR16134509-1 | PSI1001413 | 12/8/2015 | 7,500.00 | |
| PR16134516-1 | PSI1003733 | 2/11/2016 | 9,960.00 | |
| PR16134598-1 | PSI0999740 | 10/27/2015 | 109.57 | |
| PR16134629-1 | PSI1000564 | 11/13/2015 | 2,633.31 | |
| PR16134650-1 | PSI0999744 | 10/27/2015 | 109.57 | |
| PR16134830-1 | PSI1000311 | 11/10/2015 | 219.14 | |
| PR16134845-1 | PSI1000740 | 11/19/2015 | 109.57 | |
| PR16134849-1 | PSI1000621 | 11/16/2015 | 336.00 | |
| PR16134860-1 | PSI1001648 | 12/14/2015 | 14,178.60 | |
| PR16134900-1 | PSI1001416 | 12/8/2015 | 275.57 | |
| PR16134936-1 | PSI1001819 | 12/17/2015 | 3,797.98 | |
| PR16134946-1 | PSI1003739 | 2/11/2016 | 3,150.80 | |
| PR16134965-1 | PSI1003596 | 2/9/2016 | 3,849.26 | |
| PR16134984-1 | PSI1001407 | 12/8/2015 | 219.14 | |
| PR16134992-1 | PSI1004269 | 2/23/2016 | 32,850.30 | |
| PR16135003-1 | PSI1001525 | 12/10/2015 | 109.57 | |
| PR16135008-1 | PSI1001524 | 12/10/2015 | 219.14 | |
| PR16135029-1 | PSI1001912 | 12/18/2015 | 4,728.51 | |
| PR16135031-1 | PSI1004593 | 2/29/2016 | 9,975.00 | |
| PR16135057-2 | PSI1006445 | 4/12/2016 | 2,019.20 | |
| PR16135070-1 | PSI1003755 | 2/11/2016 | 2,079.99 | |
| PR16135072-1 | PSI1002008 | 12/22/2015 | 1,630.14 | |
| PR16135073-1 | PSI1002736 | 1/14/2016 | 7,877.00 | |
| PR16135076-1 | PSI1002737 | 1/14/2016 | 15,069.81 | |
| PR16135081-1 | PSI1002994 | 1/21/2016 | 1,630.14 | |
| PR16135105-1 | PSI1003767 | 2/11/2016 | 4,728.51 | |
| PR16135115-1 | PSI1003728 | 2/11/2016 | 6,304.68 | |
| PR16135146-1 | PSI1003291 | 1/29/2016 | 80,320.00 | |
| PR16135236-1 | PSI1002010 | 12/22/2015 | 23,631.00 | |
| PR16135247-1 | PSI1002009 | 12/22/2015 | 23,631.00 | |
| PR16135249-1 | PSI1003027 | 1/26/2016 | 18,904.80 | |
| PR16135252-2 | PSI1004270 | 2/23/2016 | 5,631.48 | |
| PR16135282-1 | PSI1003729 | 2/11/2016 | 4,771.20 | |
| Subtotal | | | 326,966.63 | |

| PURCHASE ORDER # | INVOICE # | DATE OF INVOICE | AMOUNT PER INVOICE | FOOTNOTE |
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| PR16135287-1 | PSI1003777 | 2/11/2016 | 547.85 | |
| PR16135311-1 | PSI1003026 | 1/26/2016 | 4,788.20 | |
| PR16135344-1 | PSI1003730 | 2/11/2016 | 6,304.68 | |
| PR16135345-1 | PSI1004271 | 2/23/2016 | 1,606.40 | |
| PR16135396-1 | PSI1003786 | 2/11/2016 | 18,959.54 | |
| PR16135473-1 | PSI1005273 | 3/14/2016 | 20,883.20 | |
| PR16135493-1 | PSI1003884 | 2/12/2016 | 181.00 | |
| PR16135551-1 | PSI1006442 | 4/12/2016 | 1,908.99 | |
| PR16135586-1 | PSI1003885 | 2/12/2016 | 4,342.44 | |
| PR16135615-1 | PSI1008739 | 5/31/2016 | 275.57 | |
| PR16135626-1 | PSI1006443 | 4/12/2016 | 1,606.40 | |
| PR16135704-1 | PSI1007044 | 4/26/2016 | 48,892.14 | |
| PR16135881-1 | PSI1007512 | 4/29/2016 | 458.59 | |
| PR16135968-1 | PSI1007522 | 4/29/2016 | 109.57 | |
| PR16136011-1 | PSI1007043 | 4/26/2016 | 3,150.80 | |
| PR16136012-1 | PSI1008037 | 5/16/2016 | 2,457.00 | |
| PR16136070-1 | PSI1008036 | 5/16/2016 | 7,877.00 | |
| PR16136165-1 | PSI1008743 | 5/31/2016 | 109.57 | |
| PR16136214-1 | PSI1008030 | 5/16/2016 | 3,150.80 | |
| PR16136272-1 | PSI1007510 | 4/29/2016 | 1,741.40 | |
| PR16136274-1 | PSI1008039 | 5/16/2016 | 3,150.80 | |
| PR16136295-1 | PSI1007754 | 5/10/2016 | 4,726.20 | |
| PR16136759-1 | PSI1009504 | 6/17/2016 | 11,082.54 | |
| PR16137071-1 | PSI1010522 | 7/12/2016 | 609.18 | |
| PR16137072-1 | PSI1012900 | 8/24/2016 | 1,827.54 | |
| PR16137074-1 | PSI1009509 | 6/17/2016 | 1,625.00 | |
| PR16137075-1 | PSI1015059 | 9/30/2016 | 1,660.00 | |
| PR16137078-1 | PSI1010168 | 6/30/2016 | 43,372.80 | |
| PR16137218-1 | PSI1009510 | 6/17/2016 | 1,909.63 | |
| PR16137219-1 | PSI1010523 | 7/12/2016 | 48,892.14 | |
| PR16137249-1 | PSI1014849 | 9/27/2016 | 65,079.96 | |
| PR16137249-1 | PSI1014737 | 9/26/2016 | 62,276.11 | |
| PR16137249-1 | PSI1015062 | 9/30/2016 | 62,276.11 | |
| PR16137284-1 | PSI1010173 | 6/30/2016 | 1,606.40 | |
| PR16137354-1 | PSI1012054 | 8/5/2016 | 4,726.20 | |
| PR16137357-1 | PSI1013355 | 8/31/2016 | 3,735.98 | |
| Subtotal | | | 447,907.73 | |

| PURCHASE ORDER # | INVOICE # | DATE OF INVOICE | AMOUNT PER INVOICE | FOOTNOTE |
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| PR16137391-1 | PSI10272016 | 10/27/2016 | 144,500.00 | |
| PR16137499-1 | PSI1013091 | 8/29/2016 | 4,268.44 | |
| PR16137555-1 | PSI1012676 | 8/18/2016 | 33,848.72 | |
| PR16137616-1 | PSI1015521 | 10/10/2016 | 7,027.18 | |
| PR16137705-1 | PSI1017551 | 11/22/2016 | 32,080.38 | |
| PR16137705-1 | PSI1017759 | 11/29/2016 | 25,443.06 | |
| PR16137705-1 | PSI1017271 | 11/15/2016 | 35,399.04 | |
| PR17137792-1 | 600497718 | 6/18/2016 | 1,457,432.15 | |
| PR17137792-1 | 800477125 | 7/13/2016 | 6,568,362.67 | |
| PR17137792-1 | 600515694 | 12/17/2016 | 4,901,798.27 | |
| PR17137794-1 | 800494399 | 8/15/2016 | 1,810,346.91 | |
| PR17137794-1 | 11042016INV | 8/15/2016 | 7,424,870.06 | |
| PR17137794-1 | 02032017INV | 2/3/2017 | 4,668,155.17 | |
| PR17137795-3 | 800494399 | 5/21/2016 | 3,347,175.37 | |
| PR17137795-3 | 900466231 | 7/13/2016 | 3,610,541.28 | |
| PR17137795-3 | 600521997 | 4/1/2017 | 27,319.27 | |
| PR17137817-1 | PSI1012392 | 8/11/2016 | 551.14 | |
| PR17137865-2 | PSI1012803 | 8/22/2016 | 8,032.00 | |
| PR17138123-1 | PSI1014058 | 9/14/2016 | 27,707.40 | |
| PR17138124-1 | PSI1014600 | 9/23/2016 | 27,707.40 | |
| PR17138306-1 | PSI1014605 | 9/23/2016 | 11,244.80 | |
| PR17138314 | PSI1029281 | 8/9/2017 | 10.00 | |
| PR17138375-1 | PSI1016112 | 10/21/2016 | 27,707.40 | |
| PR17138376-1 | PSI1015977 | 10/20/2016 | 27,707.40 | |
| PR17138377-1 | PSI1015812 | 10/18/2016 | 41,290.14 | |
| PR17138432-1 | PSI1015060 | 9/30/2016 | 1,898.99 | |
| PR17138517-1 | PSI1018304 | 12/13/2016 | 1,069.58 | |
| PR17138523-1 | PSI1016908 | 11/7/2016 | 28,630.98 | |
| PR17138524-1 | PSI1016963 | 11/8/2016 | 29,554.56 | |
| PR17138530-1 | PSI1016500 | 10/31/2016 | 18,471.60 | |
| PR17138531-1 | PSI1015811 | 10/18/2016 | 27,707.40 | |
| PR17138553-1 | PSI1015522 | 10/10/2016 | 4,819.20 | |
| PR17138566-1 | PSI1021048 | 2/14/2017 | 109.57 | |
| PR17138579-1 | PSI1015809 | 10/18/2016 | 24,261.00 | |
| PR17138650-1 | PSI1016648 | 10/31/2016 | 13,040.00 | |
| PR17138682-1 | PSI1020571 | 1/31/2017 | 5,614.88 | |
| PR17138689-1 | PSI1024954 | 5/10/2017 | 9,603.15 | |
| PR17138689-1 | PSI1026927 | 6/20/2017 | 3,845.26 | |
| PR17138689-1 | PSI1027450 | 6/29/2017 | 3,060.00 | |
| Subtotal | | | 34,442,211.82 | |

| PURCHASE ORDER # | INVOICE # | DATE OF INVOICE | AMOUNT PER INVOICE | FOOTNOTE |
|------------------|------------|-----------------|--------------------|----------|
| PR17138689-1 | PSI1029298 | 8/10/2017 | 7,272.60 | |
| PR17138689-1 | PSI1029830 | 8/18/2017 | 4,650.00 | |
| PR17138689-1 | PSI1033899 | 11/8/2017 | 9,542.15 | |
| PR17138689-1 | PSI1030845 | 9/12/2017 | 1,020.00 | |
| PR17138689-1 | PSI1027728 | 6/30/2017 | 3,472.00 | |
| PR17138689-1 | PSI1018303 | 12/12/2016 | 2,213.22 | |
| PR17138689-1 | PSI1021052 | 2/24/2017 | 19,488.96 | |
| PR17138689-2 | PSI1021537 | 2/24/2017 | 2,015.00 | |
| PR17138689-2 | PSI1023383 | 4/10/2017 | 4,567.26 | |
| PR17138689-2 | PSI1030844 | 9/12/2017 | 1,550.00 | |
| PR17138689-2 | PSI1032483 | 10/9/2017 | 7,682.52 | |
| PR17138689-2 | PSI1032809 | 10/13/2017 | 1,920.63 | |
| PR17138689-2 | PSI1025364 | 5/19/2017 | 558.00 | |
| PR17138689-2 | PSI1037197 | 2/2/2018 | 17,539.25 | |
| PR17138689-2 | PSI1020570 | 1/31/2017 | 3,627.00 | |
| PR17138689-3 | PSI1037197 | 2/2/2018 | 64,580.75 | |
| PR17138689-3 | PSI1018505 | 12/20/2016 | 1,909.99 | |
| PR17138722-1 | PSI1016284 | 10/26/2016 | 6,425.60 | |
| PR17138737-1 | PSI1017383 | 11/17/2016 | 275.57 | |
| PR17138745-1 | PSI1021756 | 2/28/2017 | 12,639.00 | |
| PR17138750-1 | PSI1017335 | 11/16/2016 | 292.59 | |
| PR17138883-1 | PSI1020655 | 2/6/2017 | 42,111.60 | |
| PR17138890-1 | PSI1017954 | 11/30/2016 | 38,073.60 | |
| PR17138925-1 | PSI1016907 | 11/7/2016 | 5,180.91 | |
| PR17138926-1 | PSI1016497 | 10/31/2016 | 109.57 | |
| PR17138944-1 | PSI1017545 | 11/22/2016 | 2,383.22 | |
| PR17139015-1 | PSI1024530 | 4/28/2017 | 5,607.48 | |
| PR17139177-1 | PSI1017385 | 11/17/2016 | 660.71 | |
| PR17139553-1 | PSI1020266 | 1/30/2017 | 80,870.00 | |
| PR17139632-1 | PSI1018861 | 12/28/2016 | 109.57 | |
| PR17139649-1 | PSI1020463 | 2/7/2017 | 4,084.40 | |
| PR17139792-1 | PSI1019634 | 1/17/2017 | 5,312.00 | |
| PR17139800-1 | PSI1019632 | 1/17/2017 | 109.57 | |
| PR17139900-1 | PSI1020573 | 1/31/2017 | 110.00 | |
| PR17139957-1 | PSI1021054 | 2/14/2017 | 5,062.43 | |
| PR17139962-1 | PSI1021050 | 2/14/2017 | 292.59 | |
| PR17139967-1 | PSI1020849 | 2/8/2017 | 28,037.40 | |
| PR17140098-1 | PSI1022573 | 3/21/2017 | 49,222.14 | |
| PR17140111-1 | PSI1025018 | 5/11/2017 | 28,037.40 | |
| PR17140161-1 | PSI1021138 | 2/16/2017 | 24.00 | |
| Subtotal | | | 468,640.68 | |

| PURCHASE ORDER # | INVOICE # | DATE OF INVOICE | AMOUNT PER INVOICE | FOOTNOTE |
|------------------|------------|-----------------|----------------------|----------|
| PR17140169-1 | PSI1022268 | 3/15/2017 | 2,071.22 | |
| PR17140202-1 | PSI1022672 | 3/22/2017 | 275.57 | |
| PR17140358-1 | PSI1023382 | 4/10/2017 | 109.57 | |
| PR17140373-1 | PSI1023132 | 3/31/2017 | 43,515.32 | |
| PR17140490-1 | PSI1026584 | 6/14/2017 | 28,037.40 | |
| PR17140490-1 | PSI1026586 | 6/14/2017 | 27,102.82 | |
| PR17140568-1 | PSI1024883 | 5/9/2017 | 109.57 | |
| PR17140619-1 | PSI1025371 | 5/19/2017 | 1,586.40 | |
| PR17140652-1 | PSI1024220 | 4/26/2017 | 99,943.20 | |
| PR17140672-1 | PSI1024222 | 4/26/2017 | 1,685.97 | |
| PR17140706-1 | PSI1024531 | 4/28/2017 | 17,494.14 | |
| PR17140739-1 | PSI1028643 | 7/27/2017 | 29,906.56 | |
| PR17140747-1 | PSI1024876 | 5/9/2017 | 934.58 | |
| PR17140755-1 | PSI1024221 | 4/26/2017 | 4,084.40 | |
| PR17140854-1 | PSI1024325 | 4/28/2017 | 61,541.04 | |
| PR17140933-1 | PSI1024216 | 4/26/2017 | 292.59 | |
| PR17141019-1 | PSI1028058 | 7/14/2017 | 3,234.80 | |
| PR17141026-1 | PSI1025365 | 5/19/2017 | 12,939.20 | |
| PR17141230-1 | PSI1025736 | 5/25/2017 | 32,710.30 | |
| PR17141243-1 | PSI1024882 | 5/9/2017 | 7,932.00 | |
| PR17141308-1 | PSI1027182 | 6/26/2017 | 310.00 | |
| PR17141308-1 | PSI1029281 | 8/9/2017 | 240.00 | |
| PR17141332-1 | PSI1032977 | 10/19/2017 | 1,630.14 | |
| PR17141445-1 | PSI1025372 | 5/19/2017 | 15,864.00 | |
| PR17141466-1 | PSI1026151 | 5/31/2017 | 4,974.03 | |
| PR17141576-1 | PSI1026155 | 5/31/2017 | 5,041.16 | |
| PR18142089-1 | PSI1030102 | 8/24/2017 | 7,932.00 | |
| PR18142183-1 | 600546441 | 11/15/2017 | 6,912,094.25 | |
| PR18142418-1 | 600530743 | 5/20/2017 | 3,347,175.37 | |
| PR18142492-1 | PSI1031645 | 9/23/2017 | 19,652.08 | |
| PR18142758-1 | PSI1032136 | 9/29/2017 | 25,949.00 | |
| PR18142758-1 | PSI1032082 | 9/28/2017 | 25,949.00 | |
| PR18142758-1 | PSI1032137 | 9/29/2017 | 16,415.00 | |
| PR18142761-1 | PSI1032078 | 9/28/2017 | 1,920.63 | |
| PR18142784-1 | 600533471 | 6/17/2017 | 1,457,432.15 | |
| PR18142785-1 | 600539202 | 10/1/2017 | 3,610,541.27 | |
| PR18142786-1 | 600551433 | 12/17/2017 | 4,668,155.17 | |
| PR18142787-1 | 600533474 | 6/17/2017 | 1,810,346.91 | |
| PR18142796-1 | 600542335 | 11/1/2017 | 7,424,870.06 | |
| Subtotal | | | 29,731,998.87 | |

| PURCHASE ORDER # | INVOICE # | DATE OF INVOICE | AMOUNT PER INVOICE | FOOTNOTE |
|------------------|----------------------|-----------------|----------------------|----------|
| PR18142797-1 | 600551430 | 12/17/2017 | 4,901,798.27 | |
| PR18142799-1 | 600542332 | 11/11/2017 | 6,568,362.67 | |
| PR18142938-1 | PSI1030954 | 9/14/2017 | 219.14 | |
| PR18142947-1 | 600556685 | 3/8/2018 | 27,319.27 | |
| PR18142962-1 | PSI1031157 | 9/18/2017 | 759.54 | |
| PR18142999-1 | PSI1034981 | 11/30/2017 | 332.00 | |
| PR18143039-1 | PSI1032484 | 10/9/2017 | 109.57 | |
| PR18143356-1 | PSI1034004 | 11/10/2017 | 1,586.40 | |
| PR18143357-1 | PSI1034007 | 11/10/2017 | 1,586.40 | |
| PR18143410-1 | PSI1034009 | 11/10/2017 | 1,586.40 | |
| PR18143513-1 | PSI1033627 | 10/31/2017 | 1,586.40 | |
| PR18143612-1 | PSI1034117 | 11/14/2017 | 219.14 | |
| PR18143640-1 | PSI1033901 | 11/8/2017 | 438.28 | |
| PR18143970-1 | PSI1035109 | 12/8/2017 | 109.57 | |
| TT14000985 | PSI0977538 | 6/30/2014 | 14,702.08 | |
| TT4000985 | PSI0980913 | 9/10/2014 | 248.00 | |
| TT15001044-1 | PSI0995660 | 7/29/2015 | 10,525.80 | |
| PR14126552 | PSI0976732 | 6/19/2014 | 10,816.19 | |
| PR14126677 | PSI0976526 | 6/16/2014 | 904.42 | |
| PR14126731 | PSI0976517 | 6/16/2014 | 1,808.84 | |
| PR14126732 | PSI0976525 | 6/16/2014 | 21,706.08 | |
| PR14127200 | PSI0977510 | 6/30/2014 | 5,539.93 | |
| PR14127707 | PSI0977546 | 6/30/2014 | 20,525.36 | |
| PR14127707 | PSI0980922 | 9/10/2014 | 31.00 | |
| PR14126270 | PSI0977655 | 6/30/2014 | 885.10 | |
| PR14126270 | PSI0980926 | 9/10/2014 | 31.00 | |
| PR14127680 | PSI0976957 | 6/24/2014 | 21,706.08 | |
| PR15130177-1 | PSI0986041 | 12/22/2014 | 4,728.51 | |
| PR15131018-1 | PSI0989869 | 3/26/2015 | 8,588.80 | |
| PR15131417-1 | PSI0991404 | 4/29/2015 | 7,725.85 | |
| PR15131277-1 | PSI0991931 | 5/8/2015 | 3,152.34 | |
| PR15131255-1 | PSI0992053 | 5/12/2015 | 29,358.23 | |
| PR15131670-1 | PSI0992052 | 5/12/2015 | 1,576.17 | |
| PR15131405-1 | PSI0992149 | 5/14/2015 | 738.42 | |
| PR15132043-1 | PSI0995132-1 | 7/17/2015 | 23,642.55 | |
| PR15132519-1 | SO0226374/PSI0996070 | 8/7/2015 | 46,355.10 | |
| Subtotal | | | 11,741,308.90 | |

| PURCHASE ORDER # | INVOICE # | DATE OF INVOICE | AMOUNT PER INVOICE | FOOTNOTE |
|--|------------|-----------------|--------------------------|----------|
| PR15133032-1 | SO0227238 | 8/7/2015 | 15,451.70 | |
| PR15131616-1 | PSI0996674 | 8/20/2015 | 292.59 | |
| PR15132289-1 | PSI0996577 | 8/19/2015 | 10,901.16 | |
| PR15133158-1 | PSI0996318 | 8/12/2015 | 1,130.59 | |
| PR15131955-2 | PSI0996763 | 8/24/2015 | 4,002.82 | |
| PR15133052-1 | PSI0996990 | 8/31/2015 | 7,245.12 | |
| PR15131514-1 | PSI0997966 | 9/16/2015 | 904.42 | |
| PR15131991-1 | PSI0997443 | 9/9/2015 | 738.42 | |
| PR16134357-1 | PSI0999446 | 10/20/2015 | 109.57 | |
| PR16133836-1 | PSI0999971 | 10/30/2015 | 9,457.02 | |
| PR16134870-1 | PSI1001818 | 12/17/2015 | 39,385.00 | |
| PR16134865-1 | PSI1000614 | 11/16/2015 | 109.57 | |
| PR16134205-1 | PSI0999442 | 10/19/2015 | 9,452.40 | |
| PR16134375-1 | PSI1000314 | 11/10/2015 | 3,827.98 | |
| PR15131524-1 | PSI0992840 | 5/29/2015 | 1,630.14 | |
| PR15131524-1 | CM0831813 | 1/6/2016 | (1,630.14) | |
| PR16134815-1 | PSI1001816 | 12/17/2015 | 1,732.99 | |
| PR16135043-1 | PSI1001784 | 12/16/2015 | 1,621.40 | |
| PR14126683 | PSI0977629 | 6/30/2014 | 2,748.30 | [K] |
| PR16135381-1 | PSI1005310 | 3/15/2016 | 3,849.26 | |
| PR16135907-1 | PSI1006821 | 4/20/2016 | 3,798.02 | |
| GM17008428 | PSI1021137 | 1/16/2017 | 3,841.26 | |
| PR17140767 | PSI1024215 | 4/19/2017 | 3,152.80 | |
| PR14126313 | PSI0976518 | 6/16/2014 | 8,311.03 | |
| Subtotal | | | 132,063.42 | |
| | | TOTAL | \$ 111,099,687.14 | |
| [H] Copy of RO, PO, Change Order, invoice, or related disbursement not present in support. | | | | |
| [I] Payment made in accordance with lease arrangement. No invoice was provided. | | | | |
| [J] Invoice number duplicated by vendor, but each invoice references a different PO. | | | | |
| [K] Invoice applied to two separate purchase orders. | | | | |

DISBURSEMENTS

| PURCHASE ORDER # | INVOICE # | CHECK # | DATE OF CHECK | AMOUNT OF CHECK | FOOTNOTE |
|------------------|------------|---------|---------------|-----------------|----------|
| CP14011589 | PSI0977526 | 440020 | 10/14/2014 | 25,840.62 | |
| CP15011777 | PSI0980477 | 445729 | 12/16/2014 | 5,426.52 | |
| CP16012408 | PSI0998767 | 473316 | 10/27/2015 | 33,788.88 | |
| FS15002200 | PSI0980901 | 438737 | 9/25/2014 | 9,457.02 | |
| FS15002200 | PSI0980901 | 438737 | 9/25/2014 | 585.18 | |
| CM0831320 | PSI0980901 | 438737 | 9/25/2014 | 452.06 | |
| CM0831319 | PSI0980901 | 438737 | 9/25/2014 | 452.06 | |
| GM14006993 | PSI0977066 | 432715 | 7/15/2014 | 1,545.17 | |
| GM15007103 | PSI0980533 | 441302 | 10/23/2014 | 16,279.56 | |
| GM15007109 | PSI0980532 | 441302 | 10/23/2014 | 34,675.74 | |
| GM15007387 | PSI0982921 | 443439 | 11/18/2014 | 1,808.84 | |
| GM15007413 | PSI095311 | 445928 | 12/16/2014 | 1,576.17 | |
| GM15007435-1 | PSI0992366 | 462470 | 6/25/2015 | 1,070.42 | |
| GM15007439 | PSI0988179 | 451788 | 2/19/2015 | 2,530.52 | |
| GM16007866-1 | PSI0999452 | 473984 | 10/29/2015 | 16,907.67 | |
| GM16007878-1 | PSI1003534 | 484770 | 2/25/2016 | 1,878.63 | |
| GM16007893-1 | PSI1002520 | 482158 | 2/2/2016 | 5,728.89 | |
| GM16007902-1 | PSI1002791 | 482158 | 2/2/2016 | 5,635.89 | |
| GM16007914-1 | PSI1003532 | 484770 | 2/25/2016 | 24,825.19 | |
| GM16007928 | PSI1003732 | 484435 | 2/23/2016 | 1,741.40 | |
| GM16007947 | PSI1008818 | 499949 | 8/9/2016 | 3,976.40 | |
| GM17008350 | PSI1014292 | 533860 | 8/24/2017 | 1,340.58 | |
| GM17008390 | PSI1017325 | 551791 | 3/20/2018 | 253.16 | |
| GM17008391 | PSI1017334 | 509372 | 12/1/2016 | 1,772.40 | |
| GM17008415-1 | PSI1022088 | 519479 | 3/28/2017 | 572.00 | |
| GM17008416-1 | PSI1019781 | 516841 | 2/28/2017 | 1,920.63 | |
| GM17008444-1 | PSI1024218 | 551102 | 3/13/2018 | 3,841.26 | |
| GM17008473 | PSI1024880 | 526472 | 6/13/2017 | 5,786.00 | |
| GM17008474 | PSI1029298 | 533743 | 8/22/2017 | 20,000.00 | |
| GM18008822-1 | PSI1033233 | 540798 | 11/14/2017 | 768.58 | |
| GM18008835 | PSI1034115 | 544717 | 1/2/2018 | 28,812.60 | |
| GM18008836 | PSI1033711 | 540798 | 11/14/2017 | 283.00 | |
| PR14126314 | PSI0977630 | 433553 | 7/24/2014 | 885.10 | |
| PR14126314 | PSI0831298 | 442818 | 11/11/2014 | 31.00 | |
| PR14126315 | PSI0977658 | 433553 | 7/24/2014 | 885.10 | |
| PR14126316 | PSI0980928 | 441772 | 10/28/2014 | 31.00 | |
| PR14126317 | PSI0976520 | 431748 | 6/30/2014 | 1,808.84 | |
| PR14126409 | PSI0976521 | 431748 | 6/30/2014 | 4,635.51 | |
| PR14126434 | PSI0976516 | 431748 | 6/30/2014 | 3,090.34 | |
| Subtotal | | | | 272,899.93 | |

| PURCHASE ORDER # | INVOICE # | CHECK # | DATE OF CHECK | AMOUNT OF CHECK | FOOTNOTE |
|------------------|---------------|---------|---------------|---------------------|----------|
| PR14126461 | PSI0977048 | 431955 | 7/2/2014 | 23,262.52 | |
| PR14126611 | PSI0977651 | 433553 | 7/24/2014 | 5,105.00 | |
| PR14126611 | PSI0981001 | 441772 | 10/28/2014 | 124.00 | |
| PR14126618 | PSI0977626 | 433553 | 7/24/2014 | 1,770.20 | |
| PR14126618 | PSI831299 | 442818 | 11/11/2014 | 62.00 | |
| PR14126728 | PSI0976528 | 431748 | 6/30/2014 | 4,834.68 | |
| PR14126752 | 4468077474-01 | 432887 | 7/15/2014 | 3,050,686.62 | |
| PR14126856 | PSI0977624 | 436922 | 9/2/2014 | 12,825.40 | |
| PR14126877 | PSI0977508 | 433553 | 7/24/2014 | 64,897.14 | |
| PR14126879 | PSI0977079 | 431955 | 7/2/2014 | 9,271.02 | |
| PR14126880 | PSI0983917 | 443082 | 11/13/2014 | 916.10 | |
| PR14126882 | PSI0976543 | 431748 | 6/30/2014 | 14,950.08 | |
| PR14126883 | PSI0976540 | 431748 | 6/30/2014 | 8,466.30 | |
| PR14126947 | PSI0977657 | 433553 | 7/24/2014 | 3,607.96 | |
| PR14126947 | PSI0980929 | 441772 | 10/28/2014 | 62.00 | |
| PR14126970 | PSI0976531 | 431748 | 6/30/2014 | 904.42 | |
| PR14126975 | PSI0977521 | 435192 | 8/7/2014 | 16,554.08 | |
| PR14126981 | PSI0977624 | 437695 | 9/11/2014 | 2,461.27 | |
| PR14127091 | PSI0977625 | 433553 | 7/24/2014 | 4,580.50 | |
| PR14127094 | PSI0977628 | 435069 | 8/5/2014 | 1,832.20 | |
| PR14127098 | PSI0977231 | 433341 | 7/22/2014 | 38,621.63 | |
| PR14127242 | PSI0977542 | 433553 | 7/24/2014 | 12,361.36 | |
| PR14127242 | PSI0980919 | 441394 | 10/23/2014 | 248.00 | |
| PR14127255 | PSI0977576 | 439678 | 10/7/2014 | 1,207.56 | |
| PR14127255 | PSI0977523 | 434884 | 7/31/2014 | 190,796.00 | |
| PR14127255 | PSI0978923 | 438255 | 9/18/2014 | 8,942.00 | |
| PR14127255 | PSI0983635 | 447855 | 1/13/2015 | 31,054.44 | |
| PR14127284 | PSI0976547 | 431748 | 6/30/2014 | 6,180.68 | |
| PR14127308 | PSI0977543 | 433553 | 7/24/2014 | 15,818.00 | |
| PR14127308 | PSI0980920 | 441772 | 10/28/2014 | 217.00 | |
| PR14127312 | PSI0980332 | 438064 | 9/16/2014 | 1,868.76 | |
| PR14127345 | PSI0974320 | 427968 | 5/29/2014 | 663.00 | |
| PR14127349 | PSI0976541 | 431748 | 6/30/2014 | 5,426.52 | |
| PR14127351 | PSI0976545 | 431748 | 6/30/2014 | 759.54 | |
| PR14127408 | PSI0976730 | 431748 | 6/30/2014 | 18,542.04 | |
| PR14127460 | PSI0980899 | 442554 | 11/6/2014 | 16,846.90 | |
| PR14127463 | PSI0977530 | 433553 | 7/24/2014 | 7,973.04 | |
| PR14127475 | PSI0977539 | 433553 | 7/24/2014 | 21,427.68 | |
| PR14127475 | PSI0980916 | 441772 | 10/28/2014 | 217.00 | |
| PR14127482 | PSI0977683 | 433553 | 7/24/2014 | 885.10 | |
| PR14126975 | PSI0978029 | 434119 | 7/29/2014 | 153.18 | |
| Subtotal | | | | 3,607,382.92 | |

| PURCHASE ORDER # | INVOICE # | CHECK # | DATE OF CHECK | AMOUNT OF CHECK | FOOTNOTE |
|------------------|-------------|---------|---------------|-------------------|----------|
| PR14127482 | PSI0981000 | 441772 | 10/28/2014 | 31.00 | |
| PR14127505 | PSI0977229 | 433341 | 7/22/2014 | 18,539.23 | |
| PR14127538 | PSI0977871 | 434119 | 7/29/2014 | 8,358.80 | |
| PR14127538 | PSI0980924 | 441772 | 10/28/2014 | 155.00 | |
| PR14127662 | PSI0977520 | 433553 | 7/24/2014 | 30,903.40 | |
| PR14127690 | PSI0977541 | 433553 | 7/24/2014 | 1,837.76 | |
| PR14127690 | PSI0980918 | 441772 | 10/28/2014 | 31.00 | |
| PR14127692 | PSI0977528 | 433553 | 7/24/2014 | 738.42 | |
| PR14127697 | PSI0977529 | 433553 | 7/24/2014 | 4,289.43 | |
| PR14127749 | PSI0977519 | 433553 | 7/24/2014 | 6,811.04 | |
| PR14127760 | PSI0977531 | 433553 | 7/24/2014 | 13,906.53 | |
| PR14127762 | PSI0977872 | 434119 | 7/29/2014 | 6,180.68 | |
| PR14127827 | PSI0977518 | 433553 | 7/24/2014 | 1,098.12 | |
| PR14127828 | PSI0977232 | 433341 | 7/22/2014 | 904.42 | |
| PR14127840 | PSI0980476 | 438255 | 9/18/2014 | 1,545.17 | |
| PR14127879 | PSI0977525 | 433553 | 7/24/2014 | 904.42 | |
| PR14127884 | PSI0977522 | 433553 | 7/24/2014 | 16,818.84 | |
| PR14127887 | PSI0977233 | 433341 | 7/22/2014 | 2,713.26 | |
| PR14127893 | PSI0982253 | 439678 | 10/7/2014 | 2,008.28 | |
| PR14127905 | PSI0982668 | 439957 | 10/9/2014 | 79,271.97 | |
| PR14127914 | PSI0977873 | 434119 | 7/29/2014 | 904.42 | |
| PR14127938 | PSI0976112 | 440361 | 10/14/2014 | 37,400.00 | |
| PR14127939 | PSI0977627 | 437695 | 9/11/2014 | 4,681.46 | |
| PR14127939 | CM0831304 | 442818 | 11/11/2014 | 4,681.46 | |
| PR14127939 | PSI0977625 | 437695 | 9/11/2014 | 1,671.95 | |
| PR14127939 | CM0831301 | 442818 | 11/11/2014 | 1,671.95 | |
| PR14127939 | PSI0977630 | 437695 | 9/11/2014 | 365.39 | |
| PR14127939 | CM0831298 | 442818 | 11/11/2014 | 365.39 | |
| PR14127939 | PSI0977626 | 437695 | 9/11/2014 | 1,320.14 | |
| PR14127939 | CM831299 | 442818 | 11/11/2014 | 1,320.14 | |
| PR14127939 | PSI0977624 | 437695 | 9/11/2014 | 629.07 | |
| PR14127939 | CM0831305 | 442818 | 11/11/2014 | 629.07 | |
| PR14127939 | PSI0977628A | 453726 | 8/14/2014 | 668.78 | |
| PR14127939 | CM0831302 | 442818 | 11/11/2014 | 668.78 | |
| PR14127939 | PSI0977629 | 437695 | 9/11/2014 | 1,003.17 | |
| PR14127939 | CM0831300 | 442818 | 11/11/2014 | 1,003.17 | |
| PR14127939 | PSI0212999 | 442818 | 11/11/2014 | 25,082.66 | |
| PR14127986 | PSI0977870 | 434119 | 7/29/2014 | 904.42 | |
| PR14128139 | SO0212864 | 435541 | 8/12/2014 | 142,178.71 | |
| PR14127893 | SO0212865 | 433541 | 8/12/2014 | 142,471.30 | |
| PR14128139 | SO0212866 | 435541 | 8/12/2014 | 142,178.71 | |
| Subtotal | | | | 708,846.91 | |

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| PR15128209 | 4468077474-02 | 432887 | 7/15/2014 | 296,468.75 | |
| PR15128209 | 600434446-A | 447880 | 1/13/2015 | 679,816.44 | |
| PR15128210 | 600434446-A | 447880 | 1/13/2015 | 2,931,131.40 | |
| PR15128210 | 900456492 | 479997 | 1/7/2016 | 27,319.27 | |
| PR15128210 | CM600473900A | 479997 | 1/7/2016 | 406.59 | |
| PR15128330 | PSI0980866 | 439335 | 10/2/2014 | 72,881.64 | |
| PR15128331 | PSI0980905 | 439134 | 9/30/2014 | 1,070.42 | |
| PR15128332 | PSI0982694 | 439957 | 10/9/2014 | 1,868.76 | |
| PR15128467 | PSI0980906 | 439134 | 9/30/2014 | 1,576.17 | |
| PR15128495 | PSI0980834 | 439335 | 10/2/2014 | 41,206.80 | |
| PR15128496 | PSI0980473 | 438255 | 9/18/2014 | 50,540.70 | |
| PR15128527 | PSI0980898 | 439134 | 9/30/2014 | 60,261.63 | |
| PR15128641 | PSI0980475 | 438255 | 9/18/2014 | 109.57 | |
| PR15128708 | PSI0980865 | 440361 | 10/14/2014 | 738.42 | |
| PR15128726 | PSI0983317 | 443082 | 11/13/2014 | 604,161.47 | |
| PR15128741 | PSI0980907 | 439134 | 9/30/2014 | 1,545.17 | |
| PR15128798 | PSI0980903 | 439134 | 9/30/2014 | 7,725.85 | |
| PR15128800 | PSI0982918 | 442398 | 11/6/2014 | 38,629.25 | |
| PR15128803 | PSI0980902 | 439134 | 9/30/2014 | 3,090.34 | |
| PR15128922 | PSI0982673 | 439957 | 10/9/2014 | 2,283.59 | |
| PR15129006 | PSI0982692 | 439957 | 10/9/2014 | 17,835.87 | |
| PR15129040 | PSI0982669 | 439957 | 10/9/2014 | 10,816.19 | |
| PR15129088 | PSI0984088 | 443082 | 11/13/2014 | 2,671.11 | |
| PR15129094 | PSI0980908 | 439134 | 9/30/2014 | 2,515.52 | |
| PR15129124 | PSI0982671 | 439957 | 10/9/2014 | 6,304.68 | |
| PR15129131 | PSI0982667 | 439957 | 10/9/2014 | 2,034.76 | |
| PR15129132 | PSI0983320 | 441772 | 10/28/2014 | 13,906.53 | |
| PR15129235 | PSI0982920 | 442554 | 11/6/2014 | 2,547.26 | |
| PR15129238 | PSI0982670 | 439957 | 10/9/2017 | 40,070.42 | |
| PR15129242 | PSI0982919 | 442554 | 11/6/2014 | 2,038.76 | |
| PR15129314 | PSI0983321 | 441772 | 10/28/2014 | 2,712.66 | |
| PR15129351 | PSI0982674 | 439957 | 10/9/2014 | 157.59 | |
| PR15129365 | PSI0982672 | 439957 | 10/9/2014 | 2,515.52 | |
| PR15129418 | PSI0983866 | 442818 | 11/11/2014 | 1,868.76 | |
| PR15129479 | PSI0983333 | 443631 | 11/18/2014 | 10,500.36 | |
| PR15129479 | PSI0983344 | 443631 | 11/18/2014 | 13,125.45 | |
| PR15129485 | PSI0984392 | 444823 | 12/2/2014 | 4,522.10 | |
| PR15129487 | PSI0983783 | 442818 | 11/11/2014 | 7,245.12 | |
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| PR15129509 | PSI0982922 | 442554 | 11/6/2014 | 390.00 | |
| PR15129514 | PSI0983786 | 442818 | 11/11/2014 | 1,545.17 | |
| PR15129523 | PSI0983784 | 442818 | 11/11/2014 | 3,090.34 | |
| PR15129527 | PSI0983785 | 444395 | 11/25/2014 | 4,635.51 | |
| PR15129542 | PSI0983175 | 441394 | 10/23/2014 | 11,811.36 | |
| PR15129618 | PSI0984741 | 445420 | 12/9/2014 | 3,121.34 | |
| PR15129653 | PSI0983322 | 441772 | 10/28/2014 | 2,003.76 | |
| PR15129772 | PSI0984138 | 443082 | 11/13/2014 | 166.00 | |
| PR15129818 | PSI0984840 | 445420 | 12/9/2014 | 21,632.38 | |
| PR15129890 | PSI0985303 | 446636 | 12/22/2014 | 27,132.60 | |
| PR15129921 | PSI0984398 | 444823 | 12/2/2014 | 3,803.67 | |
| PR15129932 | PSI0985304 | 446636 | 12/22/2014 | 3,354.01 | |
| PR15129940 | PSI0984842 | 445420 | 12/9/2014 | 2,140.84 | |
| PR15129973 | PSI0985310 | 446636 | 12/22/2014 | 3,152.34 | |
| PR15130074-1 | PSI0984843 | 445420 | 12/9/2014 | 904.42 | |
| PR15130075-1 | PSI0985660 | 448223 | 1/15/2015 | 31,523.40 | |
| PR15130076 | PSI0985312 | 446636 | 12/22/2014 | 1,576.17 | |
| PR15130178-1 | PSI0985259 | 446636 | 12/22/2014 | 904.42 | |
| PR15130306-1 | PSI0983635 | 447855 | 1/13/2015 | 1,205.86 | |
| PR15130306-1 | PSI0986371 | 461672 | 6/16/2015 | 21,632.38 | |
| PR15130363 | PSI0986799 | 449949 | 1/29/2015 | 27,813.06 | |
| PR15130367 | PSI0986801 | 449949 | 1/29/2015 | 27,813.06 | |
| PR15130368 | PSI0986797 | 449949 | 1/29/2015 | 27,813.06 | |
| PR15130370 | PSI0986796 | 449949 | 1/29/2015 | 27,813.06 | |
| PR15130391-1 | PSI0986374 | 450595 | 2/5/2015 | 9,126.00 | |
| PR15130391-1 | PSI0987391 | 459315 | 5/19/2015 | 95,470.20 | |
| PR15130476 | PSI0987315 | 450334 | 2/3/2015 | 9,271.02 | |
| PR15130477-1 | PSI0986613 | 449081 | 1/22/2015 | 1,545.17 | |
| PR15130497-1 | PSI0987402 | 450595 | 2/5/2015 | 1,868.76 | |
| PR15130523-1 | PSI0990134 | 456102 | 4/16/2015 | 1,576.17 | |
| PR15130665-1 | PSI0989416 | 455477 | 4/1/2015 | 1,868.76 | |
| PR15130695-1 | PSI0992064 | 467677 | 8/12/2015 | 53,211.72 | |
| PR15130729-1 | PSI0987921 | 451871 | 2/19/2015 | 4,522.10 | |
| PR15130805-1 | PSI0989636 | 455218 | 3/31/2015 | 1,630.14 | |
| PR15130829-1 | PSI0989875 | 455797 | 4/14/2015 | 1,576.17 | |
| PR15130859-1 | PSI0992654 | 460576 | 6/2/2015 | 52,535.78 | |
| PR15130864-1 | PSI0992651 | 461323 | 6/11/2015 | 7,664.79 | |
| PR15130864 | PSI0992652 | 461323 | 6/11/2015 | 4,571.98 | |
| PR15130866-1 | PSI0992653 | 461672 | 6/16/2015 | 88,074.69 | |
| PR15130900-1 | PSI0990198 | 456102 | 4/16/2015 | 6,330.94 | |
| PR15130927-1 | PSI0989502 | 454543 | 3/24/2015 | 47,985.24 | |
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| PR15130928-1 | PSI0989344 | 454543 | 3/24/2015 | 27,132.60 | |
| PR15130932-1 | PSI0989058 | 454147 | 3/19/2015 | 48,226.80 | |
| PR15130960-1 | PSI0989870 | 456102 | 4/16/2015 | 3,152.34 | |
| PR15130975-1 | PSI0990328 | 456102 | 4/16/2015 | 47,985.24 | |
| PR15130978-1 | PSI0988899 | 453832 | 3/17/2015 | 1,868.76 | |
| PR15130994-1 | PSI0988900 | 453832 | 3/17/2015 | 1,545.17 | |
| PR15131003-1 | PSI0989999 | 456102 | 4/16/2015 | 7,351.04 | |
| PR15131031-1 | PSI0989371 | 454147 | 3/19/2015 | 27,813.06 | |
| PR15131046-1 | PSI0996071 | 467773 | 8/13/2015 | 18,460.50 | |
| PR15131059-1 | PSI0994977 | 467105 | 8/6/2015 | 27,132.60 | |
| PR15131060-1 | PSI0989865 | 456102 | 4/16/2015 | 6,780.04 | |
| PR15131061-1 | PSI0992151 | 460576 | 6/2/2015 | 1,702.76 | |
| PR15131153-1 | PSI0992055 | 459315 | 5/19/2015 | 12,121.00 | |
| PR15131154-1 | PSI0991059 | 457563 | 4/30/2015 | 3,152.34 | |
| PR15131156 | PSI0989859 | 455797 | 4/14/2015 | 3,090.34 | |
| PR15131158-1 | PSI0989998 | 458588 | 5/12/2015 | 15,451.70 | |
| PR15131207-1 | PSI0992054 | 459315 | 5/19/2015 | 2,144.84 | |
| PR15131208-1 | PSI0991714 | 458588 | 5/12/2015 | 3,090.34 | |
| PR15131209-1 | PSI0992150 | 460576 | 6/2/2015 | 2,650.59 | |
| PR15131256-1 | PSI0991715 | 458588 | 5/12/2015 | 46,355.10 | |
| PR15131257-1 | PSI0991202 | 457905 | 5/5/2015 | 8,513.80 | |
| PR15131312-1 | PSI0992852 | 462562 | 6/25/2015 | 47,285.10 | |
| PR15131319-1 | PSI0991389 | 457563 | 4/30/2015 | 31,203.40 | |
| PR15131320-1 | PSI0991469 | 457563 | 4/30/2015 | 877.77 | |
| PR15131389-1 | PSI0993708 | 464404 | 7/14/2015 | 54,455.10 | |
| PR15131400-1 | PSI0991600 | 458588 | 5/12/2015 | 94,570.20 | |
| PR15131404-1 | PSI0991925 | 459315 | 5/19/2015 | 95,970.48 | |
| PR15131418-1 | PSI0991405 | 457563 | 4/30/2015 | 6,180.68 | |
| PR15131433-2 | PSI0991926 | 459315 | 5/19/2015 | 15,458.10 | |
| PR15131470-1 | PSI0990882 | 457347 | 4/28/2015 | 978.00 | |
| PR15131477-1 | PSI0993198 | 462562 | 6/25/2015 | 6,708.02 | |
| PR15131525-1 | PSI0991393 | 457563 | 4/30/2015 | 1,630.14 | |
| PR15131526-1 | PSI0991406 | 457563 | 4/30/2015 | 35,538.91 | |
| PR15131527-1 | PSI0991397 | 457563 | 4/30/2015 | 1,630.14 | |
| PR15131471-1 | PSI0991397 | 492123 | 5/17/2016 | 1,630.14 | |
| PR15131471-1 | CM0831924 | 492123 | 5/17/2016 | 1,630.14 | |
| PR15131530-1 | PSI0993193 | 463209 | 6/30/2015 | 1,755.54 | |
| PR15131555-1 | PSI0993434 | 464404 | 7/14/2015 | 904.42 | |
| PR15131559-1 | PSI0992365 | 460576 | 6/2/2015 | 9,457.02 | |
| PR15131615-1 | PSI0993194 | 462562 | 6/25/2015 | 1,630.14 | |
| PR15131629-1 | PSI0992850 | 462562 | 6/25/2015 | 1,630.01 | |
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| PR15131653-1 | PSI0991788 | 458905 | 5/14/2015 | 1,576.17 | |
| PR15131659-1 | PSI0992848 | 461937 | 6/18/2015 | 1,545.17 | |
| PR15131671-1 | PSI0993709 | 464404 | 7/14/2015 | 790.59 | |
| PR15131672-2 | PSI0998385 | 472420 | 10/13/2015 | 1,576.17 | |
| PR15131675-2 | PSI0994172 | 467677 | 8/12/2015 | 47,985.24 | |
| PR15131690-1 | PSI0995850 | 467677 | 8/12/2015 | 50,299.62 | |
| PR15131691-1 | PSI0995849 | 467677 | 8/12/2015 | 1,630.14 | |
| PR15131747-1 | PSI0995792 | 467396 | 8/11/2015 | 1,462.95 | |
| PR15131775-1 | PSI0993711 | 464404 | 7/14/2015 | 15,451.70 | |
| PR15131785-1 | PSI0992849 | 462562 | 6/25/2015 | 1,545.17 | |
| PR15131785 | PSI0997371 | 471143 | 9/29/2015 | 314.30 | |
| PR15131804-1 | PSI0996320 | 468244 | 8/20/2015 | 904.42 | |
| PR15131809-1 | PSI0993259 | 465200 | 7/21/2015 | 7,475.04 | |
| PR15131839-1 | PSI0996327 | 469607 | 9/8/2015 | 826.71 | |
| PR15131861-1 | PSI0992842 | 462562 | 6/25/2015 | 15,451.70 | |
| PR15131864-2 | PSI0996264 | 468244 | 8/20/2015 | 3,617.68 | |
| PR15131865-1 | PSI0992722 | 461083 | 6/9/2015 | 1,702.76 | |
| PR15131867-1 | PSI0992846 | 462562 | 6/25/2015 | 1,630.14 | |
| PR15131899-2 | PSI0997365 | 470832 | 9/24/2014 | 2,019.20 | |
| PR15131900-1 | PSI0995806 | 467396 | 8/11/2015 | 5,559.21 | |
| PR15131916-1 | PSI0996066 | 468058 | 8/18/2015 | 28,037.02 | |
| PR15131923-1 | PSI0993928 | 465200 | 7/21/2015 | 4,635.51 | |
| PR15131954-1 | PSI0995647 | 467396 | 8/11/2015 | 47,985.24 | |
| PR15131958-1 | PSI0996075 | 468058 | 8/18/2015 | 15,451.70 | |
| PR15131960-1 | PSI0994173 | 463209 | 6/30/2015 | 112,332.24 | |
| PR15131961-1 | PSI0994164 | 463209 | 6/30/2015 | 159,137.34 | |
| PR15131967-2 | PSI0998057 | 471793 | 10/6/2015 | 2,000.04 | |
| PR15131970-1 | PSI0992721 | 461323 | 6/11/2015 | 1,576.17 | |
| PR15131977-1 | PSI0995130 | 467105 | 8/6/2015 | 7,880.85 | |
| PR15131978-1 | PSI0995129 | 467105 | 8/6/2015 | 14,923.95 | |
| PR15131998-1 | PSI0993997 | 464755 | 7/15/2015 | 26,228.18 | |
| PR15131999-1 | SO0226016 | 476725 | 12/1/2015 | 1,545.17 | |
| PR15132025-1 | PSI0995091 | 467105 | 8/6/2015 | 4,522.10 | |
| PR15132053-1 | PSI0995650 | 467396 | 8/11/2015 | 21,414.18 | |
| PR15132088-1 | PSI0996332 | 468244 | 8/20/2015 | 21,488.40 | |
| PR15132091-1 | PSI0998619 | 477790 | 12/10/2015 | 1,837.76 | |
| PR15132106-1 | PSI1000327 | 477398 | 12/8/2015 | 6,180.68 | |
| PR15132109 | PSI0998618 | 477790 | 12/10/2015 | 1,837.76 | |
| PR15132116-1 | PSI0993920 | 464755 | 7/16/2015 | 1,476.84 | |
| PR15132132-1 | PSI0995807 | 467396 | 8/11/2015 | 7,143.04 | |
| PR15132159-1 | PSI0996068 | 468058 | 8/18/2015 | 33,463.54 | |
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| PR15132165-1 | PSI0997442 | 471468 | 10/1/2015 | 1,545.17 | |
| PR15132177-2 | PSI0997152 | 470342 | 9/17/2015 | 1,878.63 | |
| PR15132187 | PSI0993260 | 467396 | 8/11/2015 | 2,713.26 | |
| PR15132191-1 | PSI0997083 | 470342 | 9/17/2015 | 4,091.52 | |
| PR15132196-1 | PSI0995143 | 467105 | 8/6/2015 | 1,837.76 | |
| PR15132310-1 | PSI0995648 | 467396 | 8/11/2015 | 3,152.34 | |
| PR15132323-1 | PSI0993508 | 464404 | 7/14/2015 | 109.57 | |
| PR15132371-1 | PSI0996939 | 469607 | 9/8/2015 | 7,880.85 | |
| PR15132420-1 | SO0225812 | 476725 | 12/1/2015 | 7,725.85 | |
| PR15132441-1 | PSI0996088 | 468058 | 8/18/2015 | 4,728.51 | |
| PR15132444-1 | PSI0993922 | 464755 | 7/16/2015 | 4,853.85 | |
| PR15132464-1 | PSI0996988 | 470125 | 9/15/2015 | 904.42 | |
| PR15132484-1 | PSI0995786 | 467396 | 8/11/2015 | 1,630.14 | |
| PR15132486-1 | PSI0996936 | 469607 | 9/8/2015 | 904.42 | |
| PR15132488-1 | PSI0995664 | 467396 | 8/11/2015 | 904.42 | |
| PR15132489-1 | PSI0996069 | 468058 | 8/18/2015 | 2,713.26 | |
| PR15132499-1 | PSI0994170 | 463209 | 6/30/2015 | 20,231.12 | |
| PR15132500-1 | PSI0994169 | 463209 | 6/30/2015 | 48,317.34 | |
| PR15132506-1 | PSI0994168 | 463209 | 6/30/2015 | 48,317.34 | |
| PR15132508-1 | PSI0995722 | 467396 | 8/11/2015 | 1,643.55 | |
| PR15132517-1 | PSI0996794 | 469128 | 9/1/2015 | 40,259.39 | |
| PR15132522-1 | PSI0996588 | 469128 | 9/1/2015 | 12,361.36 | |
| PR15132532-1 | PSI0996926 | 470125 | 9/15/2015 | 2,713.26 | |
| PR15132533-1 | PSI0996675 | 469128 | 9/1/2015 | 21,717.35 | |
| PR15132563-1 | PSI0996090 | 468058 | 8/18/2015 | 15,761.70 | |
| PR15132627 | PSI0996094 | 468058 | 8/18/2015 | 27,132.60 | |
| PR15132634-1 | PSI0999530 | 474859 | 11/10/2015 | 1,837.76 | |
| PR15132697-1 | PSI0995533 | 467105 | 8/6/2015 | 3,090.34 | |
| PR15132711-1 | PSI0999444 | 474859 | 11/10/2015 | 3,090.34 | |
| PR15132717-1 | PSI0997444 | 471468 | 10/1/2015 | 3,090.34 | |
| PR15132740-2 | PSI0998294 | 472098 | 10/8/2015 | 30,903.40 | |
| PR15132755-1 | PSI0996670 | 469128 | 9/1/2015 | 1,808.84 | |
| PR15132757-1 | PSI0996384 | 468244 | 8/20/2015 | 1,630.14 | |
| PR15132758-1 | PSI0996764 | 469324 | 9/3/2015 | 1,702.76 | |
| PR15132778-1 | PSI0996102 | 468058 | 8/18/2018 | 63,046.80 | |
| PR15132780-1 | PSI0995524 | 467105 | 8/6/2015 | 1,702.76 | |
| PR15132801-1 | PSI0995649 | 467396 | 8/11/2015 | 753.42 | |
| PR15132814-1 | PSI0996761 | 469324 | 9/3/2015 | 6,180.68 | |
| PR15132826-1 | PSI0998131 | 471793 | 10/6/2015 | 154,692.66 | |
| PR15132826-1 | PSI0998966 | 473712 | 10/27/2015 | 37,248.30 | |
| PR15132828-1 | PSI1027723 | 550765 | 3/8/2018 | 6,720.00 | |
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| PR15132828-1 | PSI1028633 | 533924 | 8/24/2017 | 10,343.15 | |
| PR15132828-1 | PSI1025735 | 534304 | 8/31/2017 | 26,880.00 | |
| PR15132831-1 | PSI0995525 | 467105 | 8/6/2015 | 1,545.17 | |
| PR15132907-1 | PSI0998776 | 473272 | 10/22/2015 | 18,914.04 | |
| PR15132913-1 | PSI0995808 | 467396 | 8/11/2015 | 5,606.28 | |
| PR15132954-1 | PSI0995148 | 467105 | 8/6/2015 | 109.57 | |
| PR15132993-1 | PSI0996072 | 468058 | 8/18/2015 | 6,811.04 | |
| PR15133009-1 | PSI0996671 | 469128 | 9/1/2015 | 328.71 | |
| PR15133010-1 | PSI0996335 | 468244 | 8/20/2015 | 7,880.85 | |
| PR15133081-1 | PSI0995853 | 467677 | 8/12/2015 | 2,925.90 | |
| PR15133088-1 | PSI0997906 | 471793 | 10/6/2015 | 1,878.63 | |
| PR15133089-1 | PSI0996672 | 469128 | 9/1/2015 | 4,668.72 | |
| PR15133094-1 | PSI0996765 | 469324 | 9/3/2015 | 292.59 | |
| PR15133111-1 | PSI0994171 | 463209 | 6/30/2015 | 48,317.34 | |
| PR15133112-1 | PSI0994166 | 463209 | 6/30/2015 | 48,317.34 | |
| PR15133113-1 | PSI0994167 | 463209 | 6/30/2015 | 48,317.34 | |
| PR15133114 | PSI0994165 | 463209 | 6/30/2015 | 48,317.34 | |
| PR15133136-1 | PSI0996944 | 469607 | 9/8/2015 | 19,170.64 | |
| PR16133247-1 | 600456492 | 466140 | 7/28/2015 | 3,347,175.37 | |
| PR16133247-1 | 600466231 | 474911 | 11/10/2015 | 3,610,541.26 | |
| PR16133247-1 | 600485741 | 485854 | 3/6/2016 | 27,319.27 | |
| PR16133248-1 | 600474296 | 484684 | 2/23/2016 | 1,457,432.15 | |
| PR16133248-1 | 600477125 | 484684 | 2/23/2016 | 6,568,362.67 | |
| PR16133248-2 | 900477125 | 489604 | 4/19/2016 | 4,901,798.27 | |
| PR16133283-1 | PSI0998820 | 473272 | 10/22/2015 | 13,520.36 | |
| PR16133289-1 | PSI0998386 | 473712 | 10/27/2015 | 1,462.95 | |
| PR16133368-1 | PSI0996676 | 469128 | 9/1/2015 | 766.08 | |
| PR16133377-1 | PSI0997904 | 471143 | 9/29/2015 | 1,173.58 | |
| PR16133519-1 | PSI0997451 | 471468 | 10/1/2015 | 986.13 | |
| PR16133588-1 | PSI0997965 | 471143 | 9/29/2015 | 29,095.98 | |
| PR16133589-1 | PSI0997913 | 471143 | 9/29/2015 | 54,385.11 | |
| PR16133590-1 | PSI0998814 | 473272 | 10/22/2015 | 52,661.31 | |
| PR16133590-1 | PSI099492 | 474859 | 11/10/2015 | 1,723.80 | |
| PR16133594-1 | PSI0999739 | 475492 | 11/17/2015 | 8,777.70 | |
| PR16133596-1 | PSI0998970 | 473712 | 10/27/2015 | 29,095.98 | |
| PR16133611-1 | PSI0998053 | 474042 | 10/29/2015 | 17,292.88 | |
| PR16133636-1 | PSI0999445 | 474859 | 11/10/2015 | 43,470.72 | |
| PR16133675 | PSI0997910 | 471143 | 9/29/2015 | 14,185.53 | |
| PR16133678-1 | PSI0998534 | 472098 | 10/8/2015 | 1,576.17 | |
| Subtotal | | | | 20,487,459.92 | |

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| PR16133722-1 | PSI0998830 | 478327 | 12/15/2015 | 1,328.40 | |
| PR16133722-1 | PSI0998836 | 478327 | 12/15/2015 | 1,129.14 | |
| PR16133722-1 | PSI0998833 | 478327 | 12/15/2015 | 409.59 | |
| PR16133722-1 | PSI0998837 | 478327 | 12/15/2015 | 797.04 | |
| PR16133761-1 | PSI0998052 | 471793 | 10/6/2015 | 25,206.40 | |
| PR16133762-2 | PSI1000312 | 477398 | 12/8/2015 | 23,631.00 | |
| PR16133763-1 | PSI0999506 | 474859 | 11/10/2015 | 241.14 | |
| PR16133788-1 | XN26480 | 469310 | 9/3/2015 | 1,875.00 | |
| PR16133808-1 | PSI0998969 | 473712 | 10/27/2015 | 8,509.95 | |
| PR16133809-1 | PSI0999441 | 479958 | 1/7/2016 | 48,465.75 | |
| PR16133867-1 | PSI0998977 | 474859 | 11/10/2015 | 3,516.03 | |
| PR16133937-1 | PSI0999970 | 475810 | 11/19/2015 | 7,760.06 | |
| PR16133938-1 | PSI0998054 | 471793 | 10/6/2015 | 1,630.14 | |
| PR16133970-1 | PSI1003207 | 483261 | 2/9/2016 | 4,668.72 | |
| PR16133970-1 | PSI1003201 | 483261 | 2/9/2016 | 4,668.72 | |
| PR16133970-1 | PSI1003599 | 483607 | 2/11/2016 | 9,337.44 | |
| PR16133970-1 | PSI1003600 | 483607 | 2/11/2016 | 4,668.72 | |
| PR16133970-1 | PSI1003601 | 483607 | 2/11/2016 | 9,337.44 | |
| PR16133970-1 | PSI1003602 | 483607 | 2/11/2016 | 6,224.96 | |
| PR16133970-1 | PSI1003603 | 483607 | 2/11/2016 | 6,224.96 | |
| PR16133970-1 | PSI1003604 | 483607 | 2/11/2016 | 9,337.44 | |
| PR16133970-1 | PSI1003605 | 483607 | 2/11/2016 | 7,781.20 | |
| PR16133970-1 | PSI1003606 | 483607 | 2/11/2016 | 4,668.72 | |
| PR16133970-1 | PSI1003607 | 483607 | 2/11/2016 | 7,781.20 | |
| PR16133970-1 | PSI1003196 | 483607 | 2/11/2016 | 6,224.96 | |
| PR16133970-1 | PSI1003466 | 483857 | 2/16/2016 | 6,224.96 | |
| PR16133970-1 | PSI1003463 | 483857 | 2/16/2016 | 4,668.72 | |
| PR16133970-1 | PSI1003460 | 483857 | 2/16/2016 | 7,781.20 | |
| PR16133970-1 | PSI1003465 | 483857 | 2/16/2016 | 4,668.72 | |
| PR16133970-1 | PSI1003462 | 483857 | 2/16/2016 | 3,112.48 | |
| PR16133970-1 | PSI1003459 | 483857 | 2/16/2016 | 4,668.72 | |
| PR16133970-1 | PSI1003464 | 483857 | 2/16/2016 | 4,668.72 | |
| PR16133970-1 | PSI1003461 | 483857 | 2/16/2016 | 4,668.72 | |
| PR16133970-1 | PSI1003458 | 483857 | 2/16/2016 | 6,224.96 | |
| PR16133970-1 | PSI1003812 | 484845 | 2/25/2016 | 6,224.96 | |
| PR16133970-1 | PSI1003815 | 484845 | 2/25/2016 | 6,224.96 | |
| PR16133970-1 | PSI1003806 | 484845 | 2/25/2016 | 6,224.96 | |
| PR16133970-1 | PSI1003813 | 484845 | 2/25/2016 | 9,337.44 | |
| PR16133970-1 | PSI1003816 | 484845 | 2/25/2016 | 6,224.96 | |
| PR16133970-1 | PSI1003807 | 484845 | 2/25/2016 | 6,224.96 | |
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| PR16133970-1 | PSI1003814 | 484845 | 2/25/2016 | 12,449.92 | |
| PR16133970-1 | PSI1003798 | 484845 | 2/25/2016 | 6,224.96 | |
| PR16133970-1 | PSI1003808 | 484845 | 2/25/2016 | 6,224.96 | |
| PR16133970-1 | PSI1003809 | 484845 | 2/25/2016 | 4,668.72 | |
| PR16133970-1 | PSI1003810 | 484845 | 2/25/2016 | 6,224.96 | |
| PR16133970-1 | PSI1003811 | 484845 | 2/25/2016 | 7,781.20 | |
| PR16133970-1 | PSI1003853 | 484845 | 2/25/2016 | 7,781.20 | |
| PR16133970-1 | PSI1003856 | 484845 | 2/25/2016 | 7,781.20 | |
| PR16133970-1 | PSI1003862 | 484845 | 2/25/2016 | 6,224.96 | |
| PR16133970-1 | PSI1003854 | 484845 | 2/25/2016 | 4,668.72 | |
| PR16133970-1 | PSI1003857 | 484845 | 2/25/2016 | 6,224.96 | |
| PR16133970-1 | PSI1003863 | 484845 | 2/25/2016 | 4,668.72 | |
| PR16133970-1 | PSI1003855 | 484845 | 2/25/2016 | 4,668.72 | |
| PR16133970-1 | PSI1003864 | 484845 | 2/25/2016 | 9,337.44 | |
| PR16133970-1 | PSI1003860 | 484845 | 2/25/2016 | 6,224.96 | |
| PR16133970-1 | PSI1003865 | 484845 | 2/25/2016 | 6,224.96 | |
| PR16133970-1 | PSI1004329 | 485250 | 3/1/2016 | 3,112.48 | |
| PR16133970-1 | PSI1004332 | 485250 | 3/1/2016 | 4,668.72 | |
| PR16133970-1 | PSI1004330 | 485795 | 3/8/2016 | 1,556.24 | |
| PR16133970-1 | PSI1004333 | 485795 | 3/8/2016 | 3,112.48 | |
| PR16133970-1 | PSI1004331 | 485795 | 3/8/2016 | 9,337.44 | |
| PR16133970-1 | PSI1004334 | 485795 | 3/8/2016 | 4,668.72 | |
| PR16133970-1 | PSI1014693 | 504361 | 10/4/2016 | 38,906.00 | |
| PR16133970-1 | PSI1003614 | 520922 | 4/18/2017 | 4,668.72 | |
| PR16133970-1 | PSI1011930 | 520922 | 4/18/2017 | 116,718.00 | |
| PR16133970-1 | PSI1012880 | 520922 | 4/18/2017 | 46,687.20 | |
| PR16133970-1 | PSI1003613 | 520922 | 4/18/2017 | 9,337.44 | |
| PR16133970-1 | PSI1003608 | 520922 | 4/18/2017 | 7,781.20 | |
| PR16133970-1 | PSI1003611 | 520922 | 4/18/2017 | 6,224.96 | |
| PR16133970-1 | PSI1003609 | 520922 | 4/18/2017 | 6,224.96 | |
| PR16133970-1 | PSI1003612 | 520922 | 4/18/2017 | 6,224.96 | |
| PR16133974-1 | PSI0998384 | 472098 | 10/8/2015 | 3,152.34 | |
| PR16134037 | XS56158 | 470121 | 9/15/2015 | 2,231.19 | |
| PR16134064-1 | PSI0998982 | 473712 | 10/27/2015 | 15,562.40 | |
| PR16134092-1 | PSI0999533 | 474859 | 11/10/2015 | 109.57 | |
| PR16134128-1 | PSI0998695 | 473712 | 10/27/2015 | 109.57 | |
| PR16134131-1 | PSI0998696 | 473712 | 10/27/2015 | 2,755.70 | |
| PR16134272-1 | PSI0999968 | 475810 | 11/19/2015 | 8,619.00 | |
| PR16134311-1 | PSI0999534 | 474859 | 11/10/2015 | 14,457.60 | |
| PR16134312-1 | PSI0999443 | 474859 | 11/10/2015 | 11,244.80 | |
| Subtotal | | | | 434,852.25 | |

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| PR16134345-1 | PSI1001927 | 480617 | 1/12/2016 | 3,212.24 | |
| PR16134407-1 | PSI1001647 | 480617 | 1/12/2016 | 48,892.14 | |
| PR16134425-1 | PSI1003198 | 483261 | 2/9/2016 | 292.59 | |
| PR16134425-1 | PSI1003205 | 483261 | 2/9/2016 | 292.59 | |
| PR16134425-1 | PSI1003208 | 483261 | 2/9/2016 | 292.59 | |
| PR16134425-1 | PSI1003481 | 483607 | 2/11/2016 | 292.59 | |
| PR16134425-1 | PSI1003471 | 483607 | 2/11/2016 | 292.59 | |
| PR16134425-1 | PSI1003477 | 483607 | 2/11/2016 | 292.59 | |
| PR16134425-1 | PSI1003473 | 483607 | 2/11/2016 | 292.59 | |
| PR16134425-1 | PSI1003469 | 483607 | 2/11/2016 | 292.59 | |
| PR16134425-1 | PSI1003476 | 483607 | 2/11/2016 | 292.59 | |
| PR16134425-1 | PSI1003472 | 483607 | 2/11/2016 | 292.59 | |
| PR16134425-1 | PSI1003468 | 483607 | 2/11/2016 | 292.59 | |
| PR16134425-1 | PSI1003625 | 483607 | 2/11/2016 | 292.59 | |
| PR16134425-1 | PSI1003622 | 483607 | 2/11/2016 | 292.59 | |
| PR16134425-1 | PSI1003619 | 483607 | 2/11/2016 | 292.59 | |
| PR16134425-1 | PSI1003624 | 483607 | 2/11/2016 | 292.59 | |
| PR16134425-1 | PSI1003621 | 483607 | 2/11/2016 | 292.59 | |
| PR16134425-1 | PSI1003618 | 483607 | 2/11/2016 | 292.59 | |
| PR16134425-1 | PSI1003623 | 483607 | 2/11/2016 | 292.59 | |
| PR16134425-1 | PSI1003620 | 483607 | 2/11/2016 | 292.59 | |
| PR16134425-1 | PSI1003616 | 483607 | 2/11/2016 | 292.59 | |
| PR16134425-1 | PSI1003817 | 484845 | 2/25/2016 | 292.59 | |
| PR16134425-1 | PSI1003819 | 484845 | 2/25/2016 | 292.59 | |
| PR16134425-1 | PSI1003821 | 484845 | 2/25/2016 | 292.59 | |
| PR16134425-1 | PSI1003823 | 484845 | 2/25/2016 | 292.59 | |
| PR16134425-1 | PSI1003825 | 484845 | 2/25/2016 | 292.59 | |
| PR16134425-1 | PSI1003827 | 484845 | 2/25/2016 | 292.59 | |
| PR16134425-1 | PSI1003818 | 484845 | 2/25/2016 | 292.59 | |
| PR16134425-1 | PSI1003820 | 484845 | 2/25/2016 | 292.59 | |
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| PR16134425-1 | PSI1003824 | 484845 | 2/25/2016 | 292.59 | |
| PR16134425-1 | PSI1003826 | 484845 | 2/25/2016 | 292.59 | |
| PR16134425-1 | PSI1003828 | 484845 | 2/25/2016 | 292.59 | |
| PR16134425-1 | PSI1003873 | 484845 | 2/25/2016 | 292.59 | |
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| PR16134425-1 | PSI1003879 | 484845 | 2/25/2016 | 292.59 | |
| PR16134425-1 | PSI1003874 | 484845 | 2/25/2016 | 292.59 | |
| PR16134425-1 | PSI1003877 | 484845 | 2/25/2016 | 292.59 | |
| PR16134425-1 | PSI1003474 | 483607 | 2/11/2016 | 292.59 | |
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| PR16134425-1 | PSI1003880 | 484845 | 2/25/2016 | 292.59 | |
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| PR16134425-1 | PSI1003878 | 484845 | 2/25/2016 | 292.59 | |
| PR16134425-1 | PSI1003881 | 484845 | 2/25/2016 | 292.59 | |
| PR16134425-1 | PSI1003882 | 484845 | 2/25/2016 | 292.59 | |
| PR16134425-1 | PSI1004326 | 485903 | 3/10/2016 | 292.59 | |
| PR16134425-1 | PSI1004320 | 485903 | 3/10/2016 | 292.59 | |
| PR16134425-1 | PSI1004327 | 485903 | 3/10/2016 | 292.59 | |
| PR16134425-1 | PSI1004325 | 485903 | 3/10/2016 | 292.59 | |
| PR16134425-1 | PSI1004337 | 485903 | 3/10/2016 | 292.59 | |
| PR16134425-1 | PSI1003627 | 492123 | 5/17/2016 | 292.59 | |
| PR16134425-1 | PSI1003628 | 492123 | 5/17/2016 | 292.59 | |
| PR16134425-1 | PSI1003630 | 492123 | 5/17/2016 | 292.59 | |
| PR16134425-1 | PSI1003631 | 515549 | 2/9/2017 | 292.59 | |
| PR16134425-1 | PSI1012962 | 515549 | 2/9/2017 | 1,462.95 | |
| PR16134425-1 | PSI1012882 | 515549 | 2/9/2017 | 2,925.90 | |
| PR16134425-1 | PSI1003626 | 515549 | 2/9/2017 | 292.59 | |
| PR16134425-1 | PSI1003629 | 515549 | 2/9/2017 | 292.59 | |
| PR16134425-1 | PSI1012883 | 515549 | 2/9/2017 | 1,170.36 | |
| PR16134425-1 | PSI1012987 | 515549 | 2/9/2017 | 292.59 | |
| PR16134425-1 | PSI1012886 | 515549 | 2/9/2017 | 2,925.90 | |
| PR16134425-1 | PSI1012958 | 515549 | 2/9/2017 | 292.59 | |
| PR16134425-1 | PSI1012960 | 515549 | 2/9/2017 | 2,048.13 | |
| PR16134428-1 | PSI0999449 | 474859 | 11/10/2015 | 45.00 | |
| PR16134467-1 | PSI1001776 | 480617 | 1/12/2016 | 17,835.40 | |
| PR16134501-1 | PSI1001564 | 479672 | 1/5/2016 | 14,185.53 | |
| PR16134509-1 | PSI1001413 | 481000 | 1/14/2016 | 7,500.00 | |
| PR16134516-1 | PSI1003733 | 485795 | 3/8/2016 | 9,960.00 | |
| PR16134598-1 | PSI0999740 | 475492 | 11/17/2015 | 109.57 | |
| PR16134629-1 | PSI1000564 | 476725 | 12/1/2015 | 2,633.31 | |
| PR16134650-1 | PSI0999744 | 475492 | 11/17/2015 | 109.57 | |
| PR16134830-1 | PSI1000311 | 477398 | 12/8/2015 | 219.14 | |
| PR16134845-1 | PSI1000740 | 477790 | 12/10/2015 | 109.57 | |
| PR16134849-1 | PSI1000621 | 476725 | 12/1/2015 | 336.00 | |
| PR16134860-1 | PSI1001648 | 480617 | 1/12/2016 | 14,178.60 | |
| PR16134900-1 | PSI1001416 | 481000 | 1/14/2016 | 275.57 | |
| PR16134936-1 | PSI1001819 | 481000 | 1/14/2016 | 3,797.98 | |
| PR16134946-1 | PSI1003739 | 485795 | 3/8/2016 | 3,150.80 | |
| PR16134965-1 | PSI1003596 | 484845 | 2/25/2016 | 3,849.26 | |
| PR16134984-1 | PSI1001407 | 481000 | 1/14/2016 | 219.14 | |
| Subtotal | | | | 94,314.30 | |

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| PR16134992-1 | PSI1004269 | 485250 | 3/1/2016 | 32,850.30 | |
| PR16135003-1 | PSI1001525 | 481000 | 1/14/2016 | 109.57 | |
| PR16135008-1 | PSI1001524 | 481000 | 1/14/2016 | 219.14 | |
| PR16135029-1 | PSI1001912 | 480617 | 1/12/2016 | 4,728.51 | |
| PR16135031-1 | PSI1004593 | 485795 | 3/8/2016 | 9,975.00 | |
| PR16135057-2 | PSI1006445 | 489549 | 4/19/2016 | 2,019.20 | |
| PR16135070-1 | PSI1003755 | 485795 | 3/8/2016 | 2,079.99 | |
| PR16135072-1 | PSI10002008 | 480617 | 1/12/2016 | 1,630.14 | |
| PR16135073-1 | PSI102736 | 482349 | 2/2/2016 | 7,877.00 | |
| PR16135076-1 | PSI1002737 | 482349 | 2/2/2016 | 15,069.81 | |
| PR16135081-1 | PSI1002994 | 483261 | 2/9/2016 | 1,630.14 | |
| PR16135105-1 | PSI1003767 | 485795 | 3/8/2016 | 4,728.51 | |
| PR16135115-1 | PSI1003728 | 485795 | 3/8/2016 | 6,304.68 | |
| PR16135146-1 | PSI1003291 | 483261 | 2/9/2016 | 80,320.00 | |
| PR16135236-1 | PSI1002010 | 480617 | 1/12/2016 | 23,631.00 | |
| PR16135247-1 | PSI1002009 | 480617 | 1/12/2016 | 23,631.00 | |
| PR16135249-1 | PSI1003027 | 483261 | 2/9/2016 | 18,904.80 | |
| PR16135252-2 | PSI1004270 | 485250 | 3/1/2016 | 5,631.48 | |
| PR16135282-1 | PSI1003729 | 485795 | 3/8/2016 | 4,771.20 | |
| PR16135287-1 | PSI1003777 | 485795 | 3/8/2016 | 547.85 | |
| PR16135311-1 | PSI1003026 | 483261 | 2/9/2016 | 4,788.20 | |
| PR16135344-1 | PSI1003730 | 485795 | 3/8/2016 | 6,304.68 | |
| PR16135345-1 | PSI1004271 | 485250 | 3/1/2016 | 1,606.40 | |
| PR16135396-1 | PSI1003786 | 485795 | 3/8/2016 | 18,959.54 | |
| PR16135473-1 | PSI1005310 | 487142 | 3/21/2016 | 20,883.20 | |
| PR16135493-1 | PSI1003884 | 485795 | 3/8/2016 | 181.00 | |
| PR16135551-1 | PSI1006442 | 489549 | 4/19/2016 | 1,908.99 | |
| PR16135586-1 | PSI1003885 | 485795 | 3/8/2016 | 4,342.44 | |
| PR16135615-1 | PSI1008739 | 499314 | 7/28/2016 | 275.57 | |
| PR16135626-1 | PSI1006443 | 489549 | 4/19/2016 | 1,606.40 | |
| PR16135704-1 | PSI1007044 | 498137 | 7/14/2016 | 48,892.14 | |
| PR16135881-1 | PSI1007512 | 499314 | 7/28/2016 | 458.59 | |
| PR16135968-1 | PSI1007522 | 491627 | 5/12/2016 | 109.57 | |
| PR16136011-1 | PSI1007043 | 491229 | 5/10/2016 | 3,150.80 | |
| PR16136012-1 | PSI1008037 | 493640 | 6/2/2016 | 2,457.00 | |
| PR16136070-1 | PSI1008036 | 493640 | 6/2/2016 | 7,877.00 | |
| PR16136165-1 | PSI1008743 | 499314 | 7/28/2016 | 109.57 | |
| PR16136214 | PSI1008030-1 | 493640 | 6/2/2016 | 3,150.80 | |
| PR16136272-1 | PSI1007510 | 499314 | 7/28/2016 | 1,741.40 | |
| PR16136274-1 | PSI1008039 | 493640 | 6/2/2016 | 3,150.80 | |
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| PR16136295-1 | PSI007754 | 499314 | 7/28/2016 | 4,726.20 | |
| PR16136759-1 | PSI009504 | 499598 | 8/2/2016 | 11,082.54 | |
| PR16137071-1 | PSI010522 | 502594 | 9/13/2016 | 609.18 | |
| PR16137072-1 | PSI012900 | 502594 | 9/13/2016 | 1,827.54 | |
| PR16137074-1 | PSI009509 | 499598 | 8/2/2016 | 1,625.00 | |
| PR16137075-1 | PSI015059 | 554992 | 4/24/2018 | 1,660.00 | |
| PR16137078-1 | PSI010168 | 497129 | 7/5/2016 | 43,372.80 | |
| PR16137218-1 | PSI009510 | 499598 | 8/2/2016 | 1,909.63 | |
| PR16137219-1 | PSI010523 | 502594 | 9/13/2016 | 48,892.14 | |
| PR16137249-1 | PSI014737 | 504079 | 9/29/2016 | 62,276.11 | |
| PR16137249-1 | PSI014849 | 504079 | 9/29/2016 | 65,079.96 | |
| PR16137249-1 | PSI015062 | 516968 | 2/28/2017 | 62,276.11 | |
| PR16137284-1 | PSI010173 | 497129 | 7/5/2016 | 1,606.40 | |
| PR16137354-1 | PSI012054 | 500241 | 8/11/2016 | 4,726.20 | |
| PR16137357-1 | PSI013355 | 502052 | 9/6/2016 | 3,735.98 | |
| PR16137391-1 | PSI0272016 | 508446 | 11/17/2016 | 144,500.00 | |
| PR16137499-1 | PSI013091 | 502052 | 9/6/2016 | 4,268.44 | |
| PR16137555-1 | PSI012676 | 501139 | 8/23/2016 | 33,848.72 | |
| PR16137616-1 | PSI015521 | 505619 | 10/18/2016 | 7,027.18 | |
| PR16137705-1 | PSI017551 | 509206 | 11/29/2016 | 32,080.38 | |
| PR16137705-1 | PSI017759 | 513496 | 1/19/2017 | 25,443.06 | |
| PR16137705-1 | PSI017271 | 513496 | 1/19/2017 | 35,399.04 | |
| PR17137792-1 | 600497718 | 499334 | 7/28/2016 | 1,457,432.15 | |
| PR17137792-1 | 800477125 | 511092 | 12/15/2016 | 6,568,362.67 | |
| PR17137792-1 | 600515694 | 514745 | 1/31/2017 | 4,901,798.27 | |
| PR17137794-1 | 800494399 | 501625 | 8/30/2016 | 1,810,346.91 | |
| PR17137794-1 | 11042016INV | 507580 | 11/10/2016 | 7,424,870.06 | |
| PR17137794-1 | 02032017INV | 518269 | 3/14/2017 | 4,668,155.17 | |
| PR17137795-3 | 800494399 | 502079 | 9/6/2016 | 3,347,175.37 | |
| PR17137795-3 | 900466231 | 505062 | 10/11/2016 | 3,610,541.28 | |
| PR17137795-3 | 600521997 | 519286 | 3/23/2017 | 27,319.27 | |
| PR17137817-1 | PSI012392 | 506549 | 10/27/2016 | 551.14 | |
| PR17137865-1 | PSI012803 | 526710 | 6/13/2017 | 7,880.85 | |
| PR17137865-2 | PSI012803 | 526710 | 6/13/2017 | 151.15 | |
| PR17138123-1 | PSI014058 | 502925 | 9/15/2016 | 27,707.40 | |
| PR17138124-1 | PSI014600 | 504079 | 9/29/2016 | 27,707.40 | |
| PR17138306-1 | PSI014605 | 504079 | 9/29/2016 | 11,244.80 | |
| PR17138375-1 | PSI016112 | 506549 | 10/27/2016 | 27,707.40 | |
| PR17138376-1 | PSI015977 | 506315 | 10/25/2016 | 27,707.40 | |
| PR17138377-1 | PSI015812 | 512595 | 1/10/2017 | 41,290.14 | |
| Subtotal | | | | 34,585,921.44 | |

| PURCHASE ORDER # | INVOICE # | CHECK # | DATE OF CHECK | AMOUNT OF CHECK | FOOTNOTE |
|------------------|------------|---------|---------------|-------------------|----------|
| PR17138432-1 | PSI1015060 | 508778 | 11/22/2016 | 1,898.99 | |
| PR17138517-1 | PSI1018304 | 513937 | 1/24/2017 | 1,069.58 | |
| PR17138523-1 | PSI1016908 | 513496 | 1/19/2017 | 28,630.98 | |
| PR17138524-1 | PSI1016963 | 513496 | 1/19/2017 | 29,554.56 | |
| PR17138530-1 | PSI1016500 | 513496 | 1/19/2017 | 18,471.60 | |
| PR17138531-1 | PSI1015811 | 515905 | 2/14/2017 | 27,707.40 | |
| PR17138553-1 | PSI1015522 | 505619 | 10/18/2016 | 4,819.20 | |
| PR17138566-1 | PSI1021048 | 516968 | 2/28/2017 | 109.57 | |
| PR17138579-1 | PSI1015809 | 518243 | 3/14/2017 | 24,261.00 | |
| PR17138650-1 | PSI1016648 | 514687 | 1/31/2017 | 13,040.00 | |
| PR17138682-1 | PSI1020571 | 520227 | 4/4/2017 | 5,614.88 | |
| PR17138689-1 | PSI1024954 | 524407 | 5/25/2017 | 9,603.15 | |
| PR17138689-1 | PSI1026927 | 528787 | 6/29/2017 | 3,845.26 | |
| PR17138689-1 | PSI1027450 | 530894 | 7/20/2017 | 3,060.00 | |
| PR17138689-1 | PSI1029830 | 533743 | 8/22/2017 | 4,650.00 | |
| PR17138689-1 | PSI1029298 | 533743 | 8/22/2017 | 7,272.60 | |
| PR17138689-1 | PSI1033899 | 541752 | 11/21/2017 | 9,542.15 | |
| PR17138689-1 | PSI1030845 | 542166 | 11/28/2017 | 1,020.00 | |
| PR17138689-1 | PSI1027728 | 550765 | 3/8/2018 | 3,472.00 | |
| PR17138689-1 | PSI1018303 | 513937 | 1/24/2017 | 2,213.22 | |
| PR17138689-1 | PSI1021052 | 516968 | 2/28/2017 | 19,488.96 | |
| PR17138689-2 | PSI1021537 | 520227 | 4/4/2017 | 2,015.00 | |
| PR17138689-2 | PSI1020570 | 520922 | 4/18/2017 | 3,627.00 | |
| PR17138689-2 | PSI1023383 | 525571 | 6/6/2017 | 4,567.26 | |
| PR17138689-2 | PSI1030844 | 535476 | 9/14/2017 | 1,550.00 | |
| PR17138689-2 | PSI1032483 | 538035 | 10/17/2017 | 7,682.52 | |
| PR17138689-2 | PSI1032809 | 538678 | 10/19/2017 | 1,920.63 | |
| PR17138689-2 | PSI1025364 | 541304 | 11/16/2017 | 558.00 | |
| PR17138689-2 | PSI1037197 | 549927 | 2/27/2018 | 17,539.25 | |
| PR17138689-2 | PSI1037197 | 549927 | 2/27/2018 | 64,580.75 | |
| PR17138689-3 | PSI1018505 | 512595 | 1/10/2017 | 1,909.99 | |
| PR17138722-1 | PSI1016284 | 506849 | 11/1/2016 | 6,425.60 | |
| PR17138737-1 | PSI1017383 | 509206 | 11/29/2016 | 275.57 | |
| PR17138745-1 | PSI1021756 | 518243 | 3/14/2017 | 12,639.00 | |
| PR17138750-1 | PSI1017335 | 508778 | 11/22/1986 | 292.59 | |
| PR17138883-1 | PSI1020655 | 520227 | 4/4/2017 | 42,111.60 | |
| PR17138890-1 | PSI1017954 | 513496 | 1/19/2017 | 38,073.60 | |
| PR17138925-1 | PSI1016907 | 513496 | 1/19/2017 | 5,180.91 | |
| PR17138926-1 | PSI1016497 | 513496 | 1/19/2017 | 109.57 | |
| PR17138944-1 | PSI1017545 | 509206 | 11/29/2016 | 2,383.22 | |
| Subtotal | | | | 432,787.16 | |

| PURCHASE ORDER # | INVOICE # | CHECK # | DATE OF CHECK | AMOUNT OF CHECK | FOOTNOTE |
|------------------|------------|---------|---------------|-------------------|----------|
| PR17139015-1 | PSI024530 | 525571 | 6/6/2017 | 5,607.48 | |
| PR17139177-1 | PSI1017385 | 509206 | 11/29/2016 | 660.71 | |
| PR17139553-1 | PSI1020266 | 547583 | 1/30/2018 | 80,870.00 | |
| PR17139632-1 | PSI1018861 | 512595 | 1/10/2017 | 109.57 | |
| PR17139649-1 | PSI020463 | 515339 | 2/7/2017 | 4,084.40 | |
| PR17139792-1 | PSI1019634 | 520227 | 4/4/2017 | 5,312.00 | |
| PR17139800-1 | PSI1019632 | 520922 | 4/18/2017 | 109.57 | |
| PR17139900-1 | PSI1020573 | 520227 | 4/4/2017 | 110.00 | |
| PR17139957-1 | PSI1021054 | 516968 | 2/28/2017 | 5,062.43 | |
| PR17139962-1 | PSI1021050 | 516968 | 2/28/2017 | 292.59 | |
| PR17139967-1 | PSI1020849 | 519876 | 3/30/2017 | 28,037.40 | |
| PR17140098-1 | PSI1022573 | 520227 | 4/4/2017 | 49,222.14 | |
| PR17140111-1 | PSI025018 | 525096 | 6/1/2017 | 28,037.40 | |
| PR17140161-1 | PSI1021138 | 520227 | 4/4/2017 | 24.00 | |
| PR17140169-1 | PSI1022268 | 520227 | 4/4/2017 | 2,071.22 | |
| PR17140202-1 | PSI1022672 | 519876 | 3/30/2017 | 275.57 | |
| PR17140358-1 | PSI1023382 | 525571 | 6/6/2017 | 109.57 | |
| PR17140373-1 | PSI1023132 | 525571 | 6/6/2017 | 43,515.32 | |
| PR17140490-1 | PSI1026586 | 528787 | 6/29/2017 | 27,102.82 | |
| PR17140490-1 | PSI1026584 | 528787 | 6/29/2017 | 28,037.40 | |
| PR17140568-1 | PSI1024883 | 525571 | 6/6/2017 | 109.57 | |
| PR17140619-1 | PSI1025371 | 526136 | 6/8/2017 | 1,586.40 | |
| PR17140652-1 | PSI1024220 | 523236 | 5/16/2017 | 99,943.20 | |
| PR17140672-1 | PSI1024222 | 523326 | 5/16/2017 | 1,685.97 | |
| PR17140706-1 | PSI1024531 | 525571 | 6/6/2017 | 17,494.14 | |
| PR17140739-1 | PSI1028643 | 533924 | 8/24/2017 | 29,906.56 | |
| PR17140747-1 | PSI1024876 | 525571 | 6/6/2017 | 934.58 | |
| PR17140755-1 | PSI1024221 | 523236 | 5/16/2017 | 4,084.40 | |
| PR17140854-1 | PSI1024325 | 524407 | 5/25/2017 | 61,541.04 | |
| PR17140933-1 | PSI1024216 | 523236 | 5/16/2017 | 292.59 | |
| PR17141019-1 | PSI1028058 | 531253 | 7/25/2017 | 3,234.80 | |
| PR17141026-1 | PSI1025365 | 528787 | 6/29/2017 | 12,939.20 | |
| PR17141230-1 | PSI1025736 | 534150 | 8/29/2017 | 32,710.30 | |
| PR17141243-1 | PSI1024882 | 530894 | 7/20/2017 | 7,932.00 | |
| PR17141308-1 | PSI1027172 | 529007 | 6/30/2017 | 310.00 | |
| PR17141308-1 | PSI1029281 | 533743 | 8/22/2017 | 240.00 | |
| PR17141308-1 | PSI1029115 | 534304 | 8/31/2017 | 250.00 | |
| PR17141332-1 | PSI1032977 | 539240 | 10/26/2017 | 1,630.14 | |
| PR17141445-1 | PSI1025372 | 526136 | 6/8/2017 | 15,864.00 | |
| Subtotal | | | | 601,340.48 | |

| PURCHASE ORDER # | INVOICE # | CHECK # | DATE OF CHECK | AMOUNT OF CHECK | FOOTNOTE |
|------------------|------------|---------|---------------|----------------------|----------|
| PR17141466-1 | PSI1026151 | 550765 | 3/8/2018 | 4,974.03 | |
| PR17141576-1 | PSI1026155 | 550765 | 3/8/2018 | 5,041.16 | |
| PR18142089-1 | PSI1030102 | 534150 | 8/29/2017 | 7,932.00 | |
| PR18142183-1 | 600546441 | 544567 | 12/21/2017 | 6,912,094.25 | |
| PR18142418 | 600530743 | 533081 | 8/15/2017 | 3,347,175.37 | |
| PR18142492-1 | PSI1031645 | 536536 | 9/28/2017 | 19,652.08 | |
| PR18142758-1 | PSI1032137 | 536834 | 10/3/2017 | 16,415.00 | |
| PR18142758-1 | PSI1032082 | 536834 | 10/3/2017 | 25,949.00 | |
| PR18142758-1 | PSI1032136 | 536834 | 10/3/2017 | 25,949.00 | |
| PR18142761-1 | PSI1032078 | 536834 | 10/3/2017 | 1,920.63 | |
| PR18142784-1 | 600533471 | 534173 | 8/29/2017 | 1,457,432.15 | |
| PR18142785-1 | 600539202 | 536569 | 9/28/2017 | 3,610,541.27 | |
| PR18142786-1 | 600551433 | 549662 | 2/22/2018 | 4,668,155.17 | |
| PR18142787-1 | 600533474 | 534173 | 8/29/2017 | 1,810,346.91 | |
| PR18142796-1 | 600542335 | 539801 | 11/2/2017 | 7,424,870.06 | |
| PR18142797-1 | 600551430 | 549662 | 2/22/2018 | 4,901,798.27 | |
| PR18142799-1 | 600542332 | 539801 | 11/2/2017 | 6,568,362.67 | |
| PR18142938-1 | PSI1030954 | 535842 | 9/17/2017 | 219.14 | |
| PR18142947-1 | 600556685 | 552805 | 4/3/2018 | 27,319.27 | |
| PR18142962-1 | PSI1031157 | 535973 | 9/21/2017 | 759.54 | |
| PR18142999-1 | PSI1034981 | 544537 | 12/21/2017 | 332.00 | |
| PR18143039-1 | PSI1032484 | 537540 | 10/10/2017 | 109.57 | |
| PR18143356-1 | PSI1034004 | 542166 | 11/28/2017 | 1,586.40 | |
| PR18143357-1 | PSI1034007 | 541752 | 11/21/2017 | 1,586.40 | |
| PR18143410-1 | PSI1034009 | 542166 | 11/28/2017 | 1,586.40 | |
| PR18143513-1 | PSI1033627 | 540126 | 11/7/2017 | 1,586.40 | |
| PR18143612-1 | PSI1034117 | 542166 | 11/28/2017 | 219.14 | |
| PR18143640-1 | PSI1033901 | 541752 | 11/21/2017 | 438.28 | |
| PR18143970-1 | PSI1035109 | 544537 | 12/21/2017 | 109.57 | |
| PR18145288-1 | PSI1041370 | 557168 | 5/15/2018 | 47,553.00 | |
| TT14000985 | PSI0977538 | 433498 | 7/24/2014 | 14,702.08 | |
| TT14000985 | PSI0980913 | 442491 | 11/6/2014 | 248.00 | |
| TT15001044-1 | PSI0995660 | 480029 | 1/12/2016 | 10,525.80 | |
| PR14126552 | PSI0976732 | 431748 | 6/30/2014 | 10,816.19 | |
| PR14126677 | PSI0976526 | 431748 | 6/30/2014 | 904.42 | |
| PR14126731 | PSI0976517 | 431748 | 6/30/2014 | 1,808.84 | |
| PR14126732 | PSI0976525 | 431748 | 6/30/2014 | 21,706.08 | |
| Subtotal | | | | 40,952,725.54 | |

| PURCHASE ORDER # | INVOICE # | CHECK # | DATE OF CHECK | AMOUNT OF CHECK | FOOTNOTE |
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| PR14127200 | PSI0977510 | 433553 | 7/24/2014 | 5,539.93 | |
| PR14126270 | PSI0977655 | 433553 | 7/24/2014 | 885.10 | |
| PR14126270 | PSI0980926 | 441772 | 10/28/2014 | 31.00 | |
| PR14127707 | PSI0977546 | 433553 | 7/24/2014 | 20,525.36 | |
| PR14127707 | PSI0980922 | 441772 | 10/28/2014 | 31.00 | |
| PR15130177-1 | PSI0986041 | 448223 | 1/15/2015 | 4,728.51 | |
| PR15131018-1 | PSI0989869 | 456102 | 4/16/2015 | 8,588.80 | |
| PR15131417-1 | PSI0991404 | 457563 | 4/30/2015 | 7,725.85 | |
| PR15131277-1 | PSI0991931 | 459315 | 5/19/2015 | 3,152.34 | |
| PR15131255-1 | PSI0992053 | 459315 | 5/19/2015 | 29,358.23 | |
| PR15131670-1 | PSI0992052 | 459315 | 5/19/2015 | 1,576.17 | |
| PR15131405-1 | PSI0992149 | 460576 | 6/2/2015 | 738.42 | |
| PR15132043-1 | PSI0995132 | 467105 | 8/6/2015 | 23,642.55 | |
| PR15132519-1 | SO0226374/PSI0996070 | 467773 | 8/13/2015 | 46,355.10 | |
| PR15133032-1 | SO0227238 | 467773 | 8/13/2015 | 15,451.70 | |
| PR15131616-1 | PSI0996674 | 469128 | 9/1/2015 | 292.59 | |
| PR15132289-1 | PSI0996577 | 469128 | 8/19/2015 | 10,901.16 | |
| PR15133158-1 | PSI0996318 | 469128 | 8/19/2015 | 1,130.59 | |
| PR15131955-2 | PSI0996763 | 469324 | 9/3/2015 | 4,002.82 | |
| PR15133052-1 | PSI0996990 | 470125 | 9/15/2015 | 7,245.12 | |
| PR15131514-1 | PSI0997966 | 471468 | 10/1/2015 | 904.42 | |
| PR15131991-1 | PSI0997443 | 471468 | 10/1/2015 | 738.42 | |
| PR16134357-1 | PSI0999446 | 474859 | 11/10/2015 | 109.57 | |
| PR16133836-1 | PSI0999971 | 475810 | 11/19/2015 | 9,457.02 | |
| PR16134870-1 | PSI1001818 | 480617 | 1/12/2016 | 39,385.00 | |
| PR16134865-1 | PSI1000614 | 476725 | 12/1/2015 | 109.57 | |
| PR16134205-1 | PSI0999442 | 477398 | 12/8/2015 | 9,452.40 | |
| PR16134375-1 | PSI1000314 | 477398 | 12/8/2015 | 3,827.98 | |
| PR15131524-1 | PSI0992840 | 479958 | 1/7/2016 | 1,630.14 | |
| PR15131524-1 | CM0831813 | 479958 | 1/7/2016 | 1,630.14 | |
| PR16134815-1 | PSI1001816 | 480617 | 1/12/2016 | 1,732.99 | |
| PR16135043-1 | PSI1001784 | 480617 | 1/12/2016 | 1,621.40 | |
| PR14126683-1 | PSI0977629 | 437695 | 9/11/2014 | 2,748.30 | |
| FS1500220 | CM0831237 | 438737 | 9/25/2014 | 1,576.17 | |
| PR16133597-1 | PSI1004603 | 485795 | 3/8/2016 | 30,034.56 | |
| PR16135381-1 | PSI1005310 | 487142 | 3/21/2016 | 3,849.26 | |
| PR16135907-1 | PSI1006821 | 493640 | 6/2/2016 | 3,798.02 | |
| GM17008428 | PSI1021137 | 516841 | 2/28/2017 | 3,841.26 | |
| PR17140767 | PSI1024215 | 523236 | 5/16/2017 | 3,152.80 | |
| PR14126313 | PSI0976518 | 430734 | 6/19/2014 | 8,311.03 | |
| Subtotal | | | | 319,812.79 | |
| | | | TOTAL | \$ 110,859,615.86 | |

MWE-820-14 Elementary Language Arts' Instructional Materials

DESCRIPTION

This contract consists of elementary language arts' curriculum. The initial purchase will encompass Grades 1-5. BCPS has the option to add kindergarten materials during the course of the contract. These materials will be used to develop a Common Core State Standards-aligned (CCSS-aligned) Grades K-5 elementary language arts' curriculum.

To develop a CCSS-aligned Grades K-5 elementary language arts' curriculum, many different types of texts are needed, including print and digital/multi-media resources. The materials must engage a diverse population and contribute to student learning of reading, writing, speaking, listening, and language. This set of materials has been thoughtfully designed to promote development of student language arts skills using increasingly complex texts. The teacher materials and available research should help teachers fully implement the BCPS curriculum.

CONTRACT INFORMATION

| | |
|---|-----------------------|
| Method of Procurement | Curriculum selection |
| Vendor Awarded | McGraw-Hill Education |
| Start Date | October 22, 2013 |
| End Date | October 30, 2023 |
| Board Award Date | October 22, 2013 |
| McGraw-Hill Education Contract Authority | \$15,675,096 |
| McGraw-Hill Education Contract Execution Date | October 22, 2013 |

PURCHASE ORDERS

| PURCHASE ORDER # | PURCHASE ORDER AMOUNT | DATE REQUISITION ORDER APPROVED | DATE OF PURCHASE ORDER | FOOTNOTE |
|------------------|--------------------------|------------------------------------|---------------------------|----------|
| PR14124703 | 4,717,431.31 | 10/23/2013 | 10/23/2013 | |
| PR14125304 | 901.72 | 12/16/2013 | 12/17/2013 | |
| PR14125812 | 12,624.07 | 2/10/2014 | 2/19/2014 | |
| PR14125822 | 12,488.29 | 2/11/2014 | 2/19/2014 | [L] |
| PR14125999 | 6,277.54 | 2/28/2014 | 2/28/2014 | [L] |
| PR14126212 | 24,200.32 | 3/11/2014 | 3/13/2014 | |
| PR14126213 | 22,882.55 | 3/11/2014 | 3/13/2014 | |
| PR14126267 | 36,865.40 | 3/11/2014 | 3/18/2014 | |
| PR14126296 | 10,820.63 | 3/17/2014 | 3/19/2014 | |
| PR14126297 | 10,820.63 | 3/17/2014 | 3/19/2014 | |
| PR14126300 | 14,263.82 | 3/17/2014 | 3/19/2014 | [M] |
| PR14126348 | 5,380.50 | 3/19/2014 | 3/21/2014 | |
| PR14126398 | 2,694.39 | 3/19/2014 | 3/24/2014 | |
| PR14126435 | 11,603.68 | 3/21/2014 | 3/27/2014 | |
| PR14126737 | 3,331.62 | | 4/9/2014 | [N] |
| PR14126785 | 8,086.58 | 3/31/2014 | 4/11/2014 | [O] |
| PR14126832 | 15,153.37 | 3/31/2014 | 4/11/2014 | |
| PR14127165 | 5,380.50 | 4/8/2014 | 4/29/2014 | [L] |
| PR14127166 | 2,203.10 | 4/8/2014 | 4/29/2014 | [L] |
| PR14127360 | 1,432.53 | 4/11/2014 | 5/1/2014 | |
| PR14127399 | 20,105.31 | 4/15/2014 | 5/5/2014 | |
| PR14127439 | 2,730.91 | 4/22/2014 | 6/11/2014 | |
| PR14127486 | 3,483.17 | 4/16/2014 | 5/8/2014 | [L] |
| PR14127681-1 | 527,094.32 | 4/16/2014 | 5/20/2014 | |
| PR14127681-2 | 1.60 | | 9/11/2014 | [N], [Q] |
| PR14127744 | 3,347.09 | 4/23/2014 | 5/22/2014 | |
| PR14127811 | 884.54 | | 5/29/2014 | [N] |
| PR14127911 | 1,103.58 | 6/5/2014 | 6/5/2014 | |
| PR14127947 | 2,736.50 | 6/6/2014 | 6/9/2014 | [O] |
| PR14128041 | 53,072.40 | 6/17/2014 | 6/19/2014 | |
| PR14128065 | 90,223.08 | 6/20/2014 | 6/23/2014 | |
| PR15128403 | 2,685.65 | 7/16/2014 | 7/17/2014 | |
| PR15128421 | 1,379,284.56 | 7/18/2014 | 7/21/2014 | |
| PR15128644 | 7,252.62 | 8/1/2014 | 8/1/2014 | |
| PR15128845 | 4,312.74 | 8/7/2014 | 8/11/2014 | |
| PR15128873 | 3,347.00 | 8/8/2014 | 8/12/2014 | |
| PR15128926 | 3,577.42 | 8/13/2014 | 8/18/2014 | |
| PR15128928 | 4,295.97 | 8/13/2014 | 8/18/2014 | |
| Subtotal | 7,034,381.01 | | | |

| PURCHASE ORDER # | PURCHASE ORDER AMOUNT | DATE REQUISITION ORDER APPROVED | DATE OF PURCHASE ORDER | FOOTNOTE |
|------------------|--------------------------|------------------------------------|---------------------------|----------|
| PR15129073 | 695.60 | 8/25/2014 | 8/26/2014 | |
| PR15129100 | 4,293.04 | 8/25/2014 | 8/27/2014 | |
| PR15129543 | 428,067.08 | 9/17/2014 | 9/24/2014 | |
| PR15129998 | 1,074.26 | 10/31/2014 | 11/6/2014 | |
| PR15130331-1 | 4,821.60 | 12/5/2014 | 12/8/2014 | [L], [P] |
| PR15130550-1 | 2,408.11 | 12/18/2014 | 12/31/2014 | |
| PR15130553-1 | 1,769.08 | | 3/19/2015 | [N] |
| PR15131447-1 | 13,268.10 | 3/12/2015 | 3/31/2015 | |
| PR15131744-1 | 2,607.26 | 3/18/2015 | 4/28/2015 | |
| PR15131750-1 | 537.13 | 3/18/2015 | 4/28/2015 | |
| PR15132031-1 | 7,993.75 | 5/8/2015 | 5/11/2015 | |
| PR15132032-1 | 120,457.95 | 5/8/2015 | 5/11/2015 | |
| PR15132747-1 | 3,269.78 | 4/28/2015 | 6/9/2015 | [O] |
| PR15132835 | 445.47 | | | [S] |
| PR15132938-1 | 6,717.12 | 5/27/2015 | 6/13/2015 | |
| PR16133666-1 | 130,716.72 | 8/10/2015 | 8/13/2015 | |
| PR16133666-2 | 130,593.50 | 8/28/2015 | 8/28/2015 | [Q] |
| PR16134894-1 | 1,769.08 | 11/3/2015 | 11/3/2015 | |
| PR16135405-1 | 3,014.20 | 12/18/2015 | 12/23/2015 | |
| PR16135416-1 | 935.62 | 12/18/2015 | 12/28/2015 | |
| PR16135416-2 | -19.78 | 4/12/2016 | 5/10/2016 | |
| PR16135472-1 | 45,199.09 | 1/5/2016 | 1/6/2016 | |
| PR16135772-1 | 3,015.00 | 2/8/2016 | 2/17/2016 | |
| PR16136796-1 | 72,723.36 | 5/4/2016 | 5/4/2016 | [O] |
| PR16136800-1 | 44,427.72 | 5/4/2016 | 5/5/2016 | |
| PR16136909-1 | 2,767.09 | 4/16/2016 | 5/11/2016 | |
| PR16137223-1 | 1,769.08 | 5/9/2016 | 5/25/2016 | [M] |
| PR17137804-1 | 325,851.12 | | 7/12/2016 | [N] |
| PR17137804-2 | -325,851.12 | | 7/19/2016 | [N] |
| PR17138050-1 | 177,452.33 | 7/29/2016 | 8/4/2016 | |
| PR17138159-1 | 181,277.51 | 8/11/2016 | 8/11/2016 | |
| PR17138159-2 | 3,286.85 | 8/31/2016 | 8/31/2016 | |
| PR17138980-1 | 139,439.38 | 10/11/2016 | 10/20/2016 | |
| PR17138980-2 | 4,998.76 | 2/21/2017 | 2/22/2017 | [Q] |
| PR17140393-1 | 3,657.08 | 2/13/2017 | 2/24/2017 | |
| PR17140393-2 | 123.16 | 3/27/2017 | 3/30/2017 | [Q] |
| PR17140395-1 | 3,657.08 | 2/10/2017 | 2/24/2017 | |
| PR17141696-1 | 942.17 | 5/1/2017 | 5/3/2017 | |
| Subtotal | 1,550,170.33 | | | |

| PURCHASE ORDER # | PURCHASE ORDER AMOUNT | DATE REQUISITION ORDER APPROVED | DATE OF PURCHASE ORDER | FOOTNOTE |
|---|--------------------------|------------------------------------|---------------------------|----------|
| PR17141814-1 | 5,630.58 | 5/1/2017 | 5/9/2017 | |
| PR17142030-1 | 135,061.98 | 6/22/2017 | 6/29/2017 | [R] |
| PR18142707-1 | 2,653.62 | 8/3/2017 | 8/11/2017 | |
| PR18145261-1 | 11,205.21 | 3/23/2018 | 3/23/2018 | [P] |
| PR18145261-2 | 0.00 | 3/27/2018 | 4/6/2018 | [Q] |
| Subtotal | 154,551.39 | | | |
| TOTAL | \$ 8,739,102.73 | | | |
| [L] Not coded for any contract so it was not included on spend report. PO is consistent with contract scope. | | | | |
| [M] Not included on spend report, but PO is coded for this contract. | | | | |
| [N] Copy of RO, PO, or Change Order were not available for review. | | | | |
| [O] Not included on spend report due to being improperly charged to a different contract open with the same vendor. | | | | |
| [P] Confirming PO. | | | | |
| [Q] Change order applied. | | | | |
| [R] PO was overspent. | | | | |
| [S] PO was improperly coded to this contract and should be excluded, as it is related to a separate vendor. | | | | |
| | | | | |

INVOICES

| PURCHASE ORDER # | INVOICE # | DATE OF INVOICE | AMOUNT PER INVOICE | FOOTNOTE |
|------------------|-------------|-----------------|--------------------|----------|
| PR14124703 | 77398884001 | 11/7/2013 | 13,027.13 | |
| PR14124703 | 77402217001 | 11/7/2013 | 26,016.53 | |
| PR14124703 | 77402218001 | 11/7/2013 | 31,817.39 | |
| PR14124703 | 77402219001 | 11/7/2013 | 31,193.12 | |
| PR14124703 | 77402220001 | 11/7/2013 | 28,022.56 | |
| PR14124703 | 77402221001 | 11/7/2013 | 30,905.32 | |
| PR14124703 | 77402222001 | 11/7/2013 | 34,292.16 | |
| PR14124703 | 77402223001 | 11/7/2013 | 26,905.54 | |
| PR14124703 | 77402224001 | 11/7/2013 | 20,825.36 | |
| PR14124703 | 77402225001 | 11/7/2013 | 37,919.98 | |
| PR14124703 | 77402226001 | 11/7/2013 | 43,715.92 | |
| PR14124703 | 77402227001 | 11/7/2013 | 19,297.55 | |
| PR14124703 | 77402228001 | 11/11/2013 | 31,718.32 | |
| PR14124703 | 77402229001 | 11/8/2013 | 39,527.28 | |
| PR14124703 | 77402230001 | 11/8/2013 | 42,230.69 | |
| PR14124703 | 77402231001 | 11/8/2013 | 25,034.77 | |
| PR14124703 | 77402232001 | 11/8/2013 | 31,347.87 | |
| PR14124703 | 77402233001 | 11/8/2013 | 2,470.95 | |
| PR14124703 | 77402234001 | 11/8/2013 | 36,611.62 | |
| PR14124703 | 77402235001 | 11/8/2013 | 25,301.67 | |
| PR14124703 | 77402236001 | 11/8/2013 | 26,964.38 | |
| PR14124703 | 77402237001 | 11/8/2013 | 22,007.39 | |
| PR14124703 | 77402238001 | 11/8/2013 | 29,938.66 | |
| PR14124703 | 77402239001 | 11/8/2013 | 32,811.69 | |
| PR14124703 | 77402240001 | 11/8/2013 | 25,839.26 | |
| PR14124703 | 77402241001 | 11/8/2013 | 58,111.72 | |
| PR14124703 | 77402242001 | 11/8/2013 | 18,386.24 | |
| PR14124703 | 77402243001 | 11/14/2013 | 30,193.41 | |
| PR14124703 | 77402244001 | 11/11/2013 | 30,733.45 | |
| PR14124703 | 77402245001 | 11/12/2013 | 25,851.04 | |
| PR14124703 | 77402246001 | 11/12/2013 | 48,111.63 | |
| PR14124703 | 77402247001 | 11/12/2013 | 22,079.48 | |
| PR14124703 | 77402248001 | 11/12/2013 | 36,880.36 | |
| PR14124703 | 77402249001 | 11/12/2013 | 31,184.47 | |
| PR14124703 | 77402250001 | 11/12/2013 | 29,791.65 | |
| PR14124703 | 77402251001 | 11/12/2013 | 36,900.26 | |
| PR14124703 | 77402252001 | 11/12/2013 | 40,389.34 | |
| PR14124703 | 77402253001 | 11/13/2013 | 30,185.10 | |
| PR14124703 | 77402254001 | 11/13/2013 | 37,464.82 | |
| PR14124703 | 77405587001 | 11/13/2013 | 7,842.17 | |
| Subtotal | | | 1,199,848.25 | |

| PURCHASE ORDER # | INVOICE # | DATE OF INVOICE | AMOUNT PER INVOICE | FOOTNOTE |
|------------------|-------------|-----------------|--------------------|----------|
| PR14124703 | 77405588001 | 11/13/2013 | 13,555.71 | |
| PR14124703 | 77405589001 | 11/13/2013 | 10,184.64 | |
| PR14124703 | 77429507001 | 11/13/2013 | 8,277.15 | |
| PR14124703 | 77430849001 | 11/13/2013 | 23,132.69 | |
| PR14124703 | 77430850001 | 11/13/2013 | 1,133.97 | |
| PR14124703 | 77430851001 | 11/13/2013 | 33,270.96 | |
| PR14124703 | 77430852001 | 11/13/2013 | 22,656.99 | |
| PR14124703 | 77430853001 | 11/13/2013 | 32,223.20 | |
| PR14124703 | 77430854001 | 11/13/2013 | 26,486.30 | |
| PR14124703 | 77430855001 | 11/14/2013 | 26,214.94 | |
| PR14124703 | 77430856001 | 11/13/2013 | 20,045.92 | |
| PR14124703 | 77430857001 | 11/14/2013 | 30,509.79 | |
| PR14124703 | 77430858001 | 11/14/2013 | 26,505.31 | |
| PR14124703 | 77430859001 | 11/14/2013 | 34,121.39 | |
| PR14124703 | 77430860001 | 11/14/2013 | 12,881.10 | |
| PR14124703 | 77430861001 | 11/14/2013 | 49,121.39 | |
| PR14124703 | 77430862001 | 11/14/2013 | 30,297.37 | |
| PR14124703 | 77430863001 | 11/14/2013 | 6,975.18 | |
| PR14124703 | 77430864001 | 11/14/2013 | 16,363.69 | |
| PR14124703 | 77430865001 | 11/14/2013 | 24,568.71 | |
| PR14124703 | 77430866001 | 11/14/2013 | 24,888.25 | |
| PR14124703 | 77430867001 | 11/14/2013 | 30,083.62 | |
| PR14124703 | 77430868001 | 11/14/2013 | 21,231.73 | |
| PR14124703 | 77430869001 | 11/14/2013 | 33,197.81 | |
| PR14124703 | 77430870001 | 11/14/2013 | 32,698.08 | |
| PR14124703 | 77430871001 | 11/14/2013 | 26,169.55 | |
| PR14124703 | 77430872001 | 11/14/2013 | 28,586.71 | |
| PR14124703 | 77439992001 | 11/14/2013 | 16,400.73 | |
| PR14124703 | 77439993001 | 11/14/2013 | 28,617.60 | |
| PR14124703 | 77439994001 | 11/14/2013 | 6,192.11 | |
| PR14124703 | 77444630001 | 11/14/2013 | 4,242.91 | |
| PR14124703 | 77470882001 | 11/14/2013 | 28,685.58 | |
| PR14124703 | 77470883001 | 11/14/2013 | 33,436.43 | |
| PR14124703 | 77470884001 | 11/14/2013 | 41,746.85 | |
| PR14124703 | 77470885001 | 11/15/2013 | 40,330.03 | |
| PR14124703 | 77470886001 | 11/15/2013 | 29,818.25 | |
| PR14124703 | 77470887001 | 11/15/2013 | 30,380.82 | |
| PR14124703 | 77470892001 | 11/15/2013 | 25,898.92 | |
| PR14124703 | 77470893001 | 11/15/2013 | 24,855.81 | |
| PR14124703 | 77470894001 | 11/15/2013 | 15,450.40 | |
| PR14124703 | 77470897001 | 11/15/2013 | 31,732.51 | |
| Subtotal | | | 1,003,171.10 | |

| PURCHASE ORDER # | INVOICE # | DATE OF INVOICE | AMOUNT PER INVOICE | FOOTNOTE |
|------------------|-------------|-----------------|--------------------|----------|
| PR14124703 | 77470898001 | 11/15/2013 | 34,490.48 | |
| PR14124703 | 77470899001 | 11/15/2013 | 14,471.40 | |
| PR14124703 | 77470900001 | 11/15/2013 | 39,293.83 | |
| PR14124703 | 77470902001 | 11/15/2013 | 44,270.21 | |
| PR14124703 | 77470903001 | 11/15/2013 | 43,367.49 | |
| PR14124703 | 77470904001 | 11/15/2013 | 38,816.06 | |
| PR14124703 | 77470905001 | | 34,594.63 | [T] |
| PR14124703 | 77470906001 | 11/15/2013 | 22,471.50 | |
| PR14124703 | 77470907001 | 11/15/2013 | 4,802.91 | |
| PR14124703 | 77470908001 | 11/15/2013 | 25,386.52 | |
| PR14124703 | 77470911001 | 11/15/2013 | 33,438.34 | |
| PR14124703 | 77470912001 | 11/15/2013 | 22,837.42 | |
| PR14124703 | 77470913001 | 11/18/2013 | 32,033.28 | |
| PR14124703 | 77470914001 | 11/15/2013 | 24,938.83 | |
| PR14124703 | 77470918001 | 11/18/2013 | 29,998.27 | |
| PR14124703 | 77482005001 | 11/15/2013 | 7,025.15 | |
| PR14124703 | 77482006001 | 11/15/2013 | 16,233.38 | |
| PR14124703 | 77482007001 | 11/15/2013 | 2,295.34 | |
| PR14124703 | 77486534001 | 11/18/2013 | 18,114.17 | |
| PR14124703 | 77492780001 | 11/18/2013 | 41,933.15 | |
| PR14124703 | 77492781001 | 11/18/2013 | 27,737.07 | |
| PR14124703 | 77492782001 | 11/18/2013 | 38,230.69 | |
| PR14124703 | 77492783001 | 11/18/2013 | 22,212.47 | |
| PR14124703 | 77492784001 | 11/18/2013 | 23,297.30 | |
| PR14124703 | 77492786001 | 11/15/2013 | 53,150.57 | |
| PR14124703 | 77492787001 | 11/15/2013 | 14,957.02 | |
| PR14124703 | 77492788001 | 11/18/2013 | 13,113.69 | |
| PR14124703 | 77492789001 | 11/18/2013 | 23,744.79 | |
| PR14124703 | 77492790001 | 11/21/2013 | 29,994.88 | |
| PR14124703 | 77492791001 | 11/18/2013 | 37,794.59 | |
| PR14124703 | 77492792001 | 11/18/2013 | 27,424.49 | |
| PR14124703 | 77492793001 | 11/18/2013 | 33,171.67 | |
| PR14124703 | 77492794001 | 11/18/2013 | 22,913.71 | |
| PR14124703 | 77492795001 | 11/18/2013 | 8,130.44 | |
| PR14124703 | 77492796001 | 11/18/2013 | 12,057.18 | |
| PR14124703 | 77492797001 | 11/15/2013 | 71,746.15 | |
| PR14124703 | 77492799001 | 11/18/2013 | 19,026.62 | |
| PR14124703 | 77492800001 | 11/15/2013 | 1,164.53 | |
| PR14124703 | 77492801001 | 11/18/2013 | 16,510.80 | |
| PR14124703 | 77492802001 | 11/18/2013 | 43,857.12 | |
| PR14124703 | 77496548001 | 11/18/2013 | 12,934.22 | |
| Subtotal | | | 1,083,982.36 | |

| PURCHASE ORDER # | INVOICE # | DATE OF INVOICE | AMOUNT PER INVOICE | FOOTNOTE |
|------------------|-------------|-----------------|--------------------|----------|
| PR14124703 | 77496549001 | 11/15/2013 | 11,047.98 | |
| PR14124703 | 77525191001 | 11/19/2013 | 4,521.13 | |
| PR14124703 | 77525192001 | 11/19/2013 | 4,660.25 | |
| PR14124703 | 77525193001 | 11/19/2013 | 139.11 | |
| PR14124703 | 77525194001 | 11/19/2013 | 4,938.47 | |
| PR14124703 | 77525195001 | 11/21/2013 | 5,981.81 | |
| PR14124703 | 77525196001 | 11/18/2013 | 6,120.92 | |
| PR14124703 | 77525199001 | 11/18/2013 | 4,868.91 | |
| PR14124703 | 77525200001 | 11/18/2013 | 6,399.14 | |
| PR14124703 | 77525201001 | 11/19/2013 | 5,981.81 | |
| PR14124703 | 77525202001 | 11/18/2013 | 6,051.36 | |
| PR14124703 | 77525203001 | 11/19/2013 | 5,634.03 | |
| PR14124703 | 77525212001 | 11/19/2013 | 5,147.14 | |
| PR14124703 | 77525213001 | 11/19/2013 | 2,712.68 | |
| PR14124703 | 77525214001 | 11/19/2013 | 5,703.58 | |
| PR14124703 | 77525215001 | 11/19/2013 | 4,521.13 | |
| PR14124703 | 77525216001 | 11/19/2013 | 3,060.46 | |
| PR14124703 | 77525217001 | 11/19/2013 | 4,660.25 | |
| PR14124703 | 77525218001 | 11/19/2013 | 4,660.25 | |
| PR14124703 | 77525219001 | 11/18/2013 | 9,390.05 | |
| PR14124703 | 77525220001 | 11/19/2013 | 417.34 | |
| PR14124703 | 77525230001 | 11/19/2013 | 4,799.36 | |
| PR14124703 | 77525231001 | 11/19/2013 | 5,494.92 | |
| PR14124703 | 77525232001 | 11/19/2013 | 4,173.35 | |
| PR14124703 | 77525233001 | 11/19/2013 | 4,729.80 | |
| PR14124703 | 77525234001 | 11/19/2013 | 3,269.13 | |
| PR14124703 | 77525235001 | 11/19/2013 | 5,564.47 | |
| PR14124703 | 77525236001 | 11/18/2013 | 5,981.81 | |
| PR14124703 | 77525237001 | 11/19/2013 | 5,425.36 | |
| PR14124703 | 77525238001 | 11/18/2013 | 6,051.36 | |
| PR14124703 | 77525239001 | 11/18/2013 | 6,260.03 | |
| PR14124703 | 77525240001 | 11/18/2013 | 8,485.82 | |
| PR14124703 | 77525241001 | 11/19/2013 | 5,634.03 | |
| PR14124703 | 77525252001 | 11/19/2013 | 4,868.91 | |
| PR14124703 | 77525253001 | 11/19/2013 | 3,895.13 | |
| PR14124703 | 77525254001 | 11/18/2013 | 7,372.93 | |
| PR14124703 | 77525255001 | 11/19/2013 | 5,077.58 | |
| PR14124703 | 77525256001 | 11/19/2013 | 2,782.24 | |
| PR14124703 | 77525257001 | 11/18/2013 | 6,260.03 | |
| PR14124703 | 77525258001 | 11/19/2013 | 5,077.58 | |
| PR14124703 | 77525264001 | 11/19/2013 | 2,086.68 | |
| Subtotal | | | 209,908.32 | |

| PURCHASE ORDER # | INVOICE # | DATE OF INVOICE | AMOUNT PER INVOICE | FOOTNOTE |
|------------------|-------------|-----------------|--------------------|----------|
| PR14124703 | 77525265001 | 11/19/2013 | 4,382.02 | |
| PR14124703 | 77525266001 | 11/18/2013 | 5,981.81 | |
| PR14124703 | 77525267001 | 11/19/2013 | 4,034.24 | |
| PR14124703 | 77525268001 | 11/18/2013 | 9,459.60 | |
| PR14124703 | 77525269001 | 11/18/2013 | 6,677.37 | |
| PR14124703 | 77525276001 | 11/19/2013 | 6,816.48 | |
| PR14124703 | 77525277001 | 11/18/2013 | 3,964.69 | |
| PR14124703 | 77525278001 | 11/18/2013 | 5,773.14 | |
| PR14124703 | 77525279001 | 11/18/2013 | 5,981.81 | |
| PR14124703 | 77525280001 | 11/18/2013 | 6,468.70 | |
| PR14124703 | 77525281001 | 11/18/2013 | 7,094.70 | |
| PR14124703 | 77525282001 | 11/19/2013 | 5,773.14 | |
| PR14124703 | 77525288001 | 11/19/2013 | 4,312.47 | |
| PR14124703 | 77525289001 | 11/19/2013 | 3,756.02 | |
| PR14124703 | 77525291001 | 11/18/2013 | 6,886.03 | |
| PR14124703 | 77525292001 | 11/19/2013 | 3,895.13 | |
| PR14124703 | 77525293001 | 11/18/2013 | 8,207.60 | |
| PR14124703 | 77525294001 | 11/19/2013 | 4,312.47 | |
| PR14124703 | 77525295001 | 11/19/2013 | 4,173.35 | |
| PR14124703 | 77525296001 | 11/19/2013 | 4,242.91 | |
| PR14124703 | 77525297001 | 11/21/2013 | 5,564.47 | |
| PR14124703 | 77525298001 | 11/19/2013 | 3,199.57 | |
| PR14124703 | 77545611001 | 11/23/2013 | 2,677.67 | |
| PR14124703 | 77559635001 | 11/20/2013 | 7,944.02 | |
| PR14124703 | 77559636001 | 11/19/2013 | 4,684.93 | |
| PR14124703 | 77559637001 | 11/20/2013 | 12,527.11 | |
| PR14124703 | 77559638001 | 11/20/2013 | 13,043.94 | |
| PR14124703 | 77559639001 | 11/20/2013 | 23,672.48 | |
| PR14124703 | 77559640001 | 11/19/2013 | 5,194.17 | |
| PR14124703 | 77559641001 | 11/19/2013 | 6,620.02 | |
| PR14124703 | 77559642001 | 11/19/2013 | 9,471.72 | |
| PR14124703 | 77559643001 | 11/20/2013 | 10,897.56 | |
| PR14124703 | 77559644001 | 11/19/2013 | 5,296.01 | |
| PR14124703 | 77559645001 | 11/19/2013 | 5,601.55 | |
| PR14124703 | 77559646001 | 11/20/2013 | 9,980.95 | |
| PR14124703 | 77559647001 | 11/19/2013 | 1,954.98 | |
| PR14124703 | 77559648001 | 11/20/2013 | 12,549.63 | |
| PR14124703 | 77559649001 | 11/20/2013 | 12,567.00 | |
| PR14124703 | 77559650001 | 11/20/2013 | 12,872.53 | |
| PR14124703 | 77559651001 | 11/20/2013 | 28,030.48 | |
| PR14124703 | 77559652001 | 11/19/2013 | 5,296.01 | |
| Subtotal | | | 311,840.48 | |

| PURCHASE ORDER # | INVOICE # | DATE OF INVOICE | AMOUNT PER INVOICE | FOOTNOTE |
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| PR14124703 | 77559655001 | 11/20/2013 | 12,132.30 | |
| PR14124703 | 77559656001 | 11/20/2013 | 16,648.36 | |
| PR14124703 | 77559657001 | 11/20/2013 | 13,071.26 | |
| PR14124703 | 77559658001 | 11/19/2013 | 6,823.71 | |
| PR14124703 | 77559659001 | 11/19/2013 | 6,808.88 | |
| PR14124703 | 77559660001 | 11/21/2013 | 25,265.67 | |
| PR14124703 | 77559661001 | 11/21/2013 | 10,082.79 | |
| PR14124703 | 77559662001 | 11/20/2013 | 8,962.48 | |
| PR14124703 | 77559663001 | 11/21/2013 | 18,230.51 | |
| PR14124703 | 77559664001 | 11/21/2013 | 9,777.25 | |
| PR14124703 | 77559665001 | 11/20/2013 | 8,962.48 | |
| PR14124703 | 77559666001 | 11/19/2013 | 1,324.00 | |
| PR14124703 | 77559667001 | 11/20/2013 | 16,519.20 | |
| PR14124703 | 77559668001 | 11/20/2013 | 19,137.45 | |
| PR14124703 | 77559669001 | 11/20/2013 | 11,168.47 | |
| PR14124703 | 77559670001 | 11/20/2013 | 7,740.33 | |
| PR14124703 | 77559671001 | 11/20/2013 | 12,730.80 | |
| PR14124703 | 77559672001 | 11/20/2013 | 9,369.87 | |
| PR14124703 | 77559673001 | 11/20/2013 | 7,740.33 | |
| PR14124703 | 77559674001 | 11/20/2013 | 4,583.09 | |
| PR14124703 | 77559675001 | 11/20/2013 | 17,728.97 | |
| PR14124703 | 77559676001 | 11/20/2013 | 14,199.07 | |
| PR14124703 | 77559677001 | 11/20/2013 | 19,229.34 | |
| PR14124703 | 77559678001 | 11/20/2013 | 13,262.56 | |
| PR14124703 | 77559679001 | 11/20/2013 | 819.75 | |
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| PR14124703 | 77561682001 | 11/20/2013 | 6,416.32 | |
| PR14124703 | 77561683001 | 11/20/2013 | 14,166.79 | |
| PR14124703 | 77561684001 | 11/20/2013 | 12,581.93 | |
| PR14124703 | 77561685001 | 11/20/2013 | 10,557.39 | |
| PR14124703 | 77561686001 | 11/20/2013 | 20,804.26 | |
| PR14124703 | 77561687001 | 11/20/2013 | 25,983.35 | |
| PR14124703 | 77561688001 | 11/20/2013 | 10,999.41 | |
| PR14124703 | 77561689001 | 11/20/2013 | 7,536.63 | |
| PR14124703 | 77561690001 | 11/20/2013 | 12,571.97 | |
| PR14124703 | 77561691001 | 11/21/2013 | 18,893.96 | |
| PR14124703 | 77561692001 | 11/20/2013 | 7,616.23 | |
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| PR14124703 | 77561696001 | 11/20/2013 | 7,231.09 | |
| PR14124703 | 77561697001 | 11/21/2013 | 13,036.34 | |
| PR14124703 | 77561698001 | 11/21/2013 | 6,721.86 | |
| PR14124703 | 77561699001 | 11/20/2013 | 9,980.95 | |
| PR14124703 | 77561700001 | 11/20/2013 | 8,351.40 | |
| PR14124703 | 77561701001 | 11/20/2013 | 15,694.48 | |
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| PR14124703 | 77561705001 | 11/20/2013 | 24,898.35 | |
| PR14124703 | 77561706001 | 11/20/2013 | 17,976.94 | |
| PR14124703 | 77569364001 | 11/18/2013 | 1,151.35 | |
| PR14124703 | 77576098001 | 11/20/2013 | 44,405.03 | |
| PR14124703 | 77576244001 | 11/20/2013 | 6,620.02 | |
| PR14124703 | 77576252001 | 11/20/2013 | 76,313.61 | |
| PR14124703 | 77585722001 | 11/20/2013 | 29,283.03 | |
| PR14124703 | 77525290001 | 11/18/2013 | 39,767.84 | |
| PR14124703 | 78130189001 | 1/1/2014 | (2,114.13) | |
| PR14125304 | 78146729001 | 1/8/2014 | 858.78 | |
| PR14125812 | 79548837001 | 2/24/2014 | 12,022.92 | |
| PR14125822 | 79522729001 | 2/21/2014 | 10,305.36 | |
| PR14125822 | 79543918001 | 2/24/2014 | 1,717.56 | |
| PR14125999 | 79733974001 | 3/7/2014 | 6,011.46 | |
| PR14126212 | 79899189001 | 3/20/2014 | 23,047.92 | |
| PR14126213 | 79899189002 | 3/20/2014 | 21,792.90 | |
| PR14126267 | 80010673001 | 3/31/2014 | 34,144.62 | [U] |
| PR14126267 | 80037635001 | 4/1/2014 | 2,705.16 | [U] |
| PR14126296 | 80021895001 | 4/1/2014 | 10,820.64 | [U] |
| PR14126297 | 80010687001 | 3/31/2014 | 7,213.76 | [U] |
| PR14126297 | 80037638001 | 4/1/2014 | 3,606.88 | [U] |
| PR14126300 | 80004347001 | 3/28/2014 | 13,740.48 | |
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| PR14126398 | 79991689001 | 3/27/2014 | 2,576.34 | |
| PR14126435 | 80022096001 | 4/1/2014 | 10,305.36 | |
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| PR14127165 | 80471418001 | 5/9/2014 | 884.54 | |
| PR14127166 | 80409251001 | 5/5/2014 | 2,148.52 | |
| PR14127360 | 80486283001 | 5/12/2014 | 1,432.60 | |
| PR14127399 | 80471358001 | 5/9/2014 | 521.49 | |
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| PR14127399 | 80486339001 | 5/12/2014 | 858.78 | |
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| PR14127486 | 80556117001 | 5/20/2014 | 135.66 | |
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| PR14127947 | 80890562001 | 6/17/2014 | 2,736.50 | |
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| PR14128041 | 80987639001 | 6/25/2014 | 2,653.62 | |
| PR14127439 | 81126662001 | 7/8/2014 | 884.54 | |
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| PR15128421 | 81500767001 | 8/7/2014 | 630.18 | |
| PR15128421 | 81500768001 | 8/7/2014 | 630.18 | |
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| PR15128421 | 81500770001 | 8/7/2014 | 840.24 | |
| PR15128421 | 81500771001 | 8/7/2014 | 840.24 | |
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| PR15128421 | 81512990001 | 8/12/2014 | 1,050.30 | |
| PR15128421 | 81512992001 | 8/12/2014 | 420.12 | |
| PR15128421 | 81512993001 | 8/12/2014 | 840.24 | |
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| PR15128421 | 81537965001 | 8/13/2014 | 840.24 | |
| PR15128421 | 81537966001 | 8/13/2014 | 630.18 | |
| PR15128421 | 81537967001 | 8/13/2014 | 1,470.42 | |
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| PR15128421 | 81537981001 | 8/13/2014 | 1,050.30 | |
| PR15128421 | 81537979001 | 8/13/2014 | 1,260.36 | |
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| PR15128644 | 81508626001 | 8/5/2014 | 6,988.46 | |
| PR15128644 | 81890943001 | 8/25/2014 | 264.16 | |
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| PR15128926 | 81799537001 | 8/21/2014 | 3,577.42 | |
| PR15128928 | 82402202001 | 9/10/2014 | 4,083.15 | |
| PR15129073 | 82135996001 | 8/31/2014 | 695.60 | |
| PR15129100 | 82214982001 | 9/3/2014 | 4,091.40 | |
| PR15129543 | 83040221001 | 10/6/2014 | 2,360.79 | |
| PR15129543 | 83040318001 | 10/6/2014 | 157,714.55 | |
| PR15129543 | 83040397001 | 10/6/2014 | 2,653.62 | |
| PR15129543 | 83040464001 | 10/6/2014 | 2,653.62 | |
| PR15129543 | 83040533001 | 10/6/2014 | 884.54 | |
| PR15129543 | 83040630001 | 10/6/2014 | 4,422.70 | |
| PR15129543 | 83061261001 | 10/7/2014 | 9,741.67 | |
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| PR15129543 | 83063431001 | 10/7/2014 | 4,350.33 | |
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| PR15129543 | 83063515001 | 10/7/2014 | 10,096.12 | |
| PR15129543 | 83063533001 | 10/7/2014 | 17,312.37 | |
| PR15129543 | 83063534001 | 10/7/2014 | 4,249.39 | |
| PR15129543 | 83063584001 | 10/7/2014 | 8,069.53 | |
| PR15129543 | 83063604001 | 10/7/2014 | 12,025.27 | |
| PR15129543 | 83063631001 | 10/7/2014 | 10,765.52 | |
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| PR15129543 | 83063785001 | 10/7/2014 | 7,149.76 | |
| PR15129543 | 83063836001 | 10/7/2014 | 5,043.50 | |
| PR15129543 | 83063844001 | 10/7/2014 | 10,767.01 | |
| PR15129543 | 83063850001 | 10/7/2014 | 4,887.46 | |
| PR15129543 | 83063872001 | 10/7/2014 | 9,757.36 | |
| PR15129543 | 83063894001 | 10/7/2014 | 1,611.39 | |
| PR15129543 | 83063904001 | 10/7/2014 | 537.13 | |
| PR15129543 | 83064023001 | | 51,949.04 | [V] |
| PR15129543 | 83068089001 | 10/6/2014 | 537.13 | |
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| PR15129543 | 83071039001 | 10/4/2014 | 1,611.39 | |
| PR15129543 | 83071134001 | 10/4/2014 | 1,074.26 | |
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| PR15129543 | 83071148001 | 10/4/2014 | 537.13 | |
| PR15129543 | 83071482001 | 10/4/2014 | 1,074.26 | |
| PR15129543 | 83071746001 | 10/4/2014 | 1,074.26 | |
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| PR15129543 | 83071757001 | 10/4/2014 | 1,611.39 | |
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| PR15129543 | 83076112001 | 10/4/2014 | 1,611.39 | |
| PR15129543 | 83077235001 | 10/6/2014 | 1,611.39 | |
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| PR15129543 | 83077917001 | 10/6/2014 | 1,074.26 | |
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| PR15129543 | 83079092001 | 10/6/2014 | 3,222.78 | |
| PR15129543 | 83079096001 | 10/6/2014 | 1,074.26 | |
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| PR15129543 | 93063904001 | 10/7/2014 | 537.13 | |
| PR15129998 | 83567911001 | 11/17/2014 | 1,074.26 | |
| PR15130331 | 83442422001 | 11/4/2014 | 4,821.60 | [W] |
| PR15130550 | 81527426001 | 8/7/2014 | 2,408.11 | |
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| PR15132031-1 | 86617398001 | 6/26/2015 | 82.50 | |
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| PR15132031-1 | 86916071001 | 7/17/2015 | 1,541.91 | |
| PR15132031-1 | 87222511001 | 8/7/2015 | 1,232.91 | |
| PR15132032-1 | 86073037001 | 5/18/2015 | 116,035.25 | [X] |
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| PR15132747-1 | 86633579001 | 6/26/2015 | 988.80 | |
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| PR16133666 | 88030258001 | 9/3/2015 | 133.69 | |
| PR16133666 | 88696634001 | 9/23/2015 | 131,679.50 | |
| PR16135472-1 | 90475260001 | 1/25/2016 | 42,588.67 | |
| PR16135472-1 | 90654777001 | 1/28/2016 | 884.54 | |
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| PR16135472-1 | 90707732001 | 01/29/016 | 884.54 | [Y] |
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| PR16136909-1 | 92089983001 | 5/17/2016 | 2,535.36 | |
| PR16136909-1 | 92097228001 | 5/16/2016 | 149.97 | |
| PR16137223-1 | 92211028001 | 5/31/2016 | 1,769.08 | |
| PR17138050-1 | 93169039001 | 8/19/2016 | 5,678.05 | |
| PR17138050-1 | 93169284001 | 08/19/2016 | 11,356.10 | |
| PR17138050-1 | 93169329001 | 08/18/2016 | 15.50 | |
| PR17138050-1 | 93169337001 | 8/19/2016 | 5,678.05 | |
| PR17138050-1 | 93169651001 | 8/16/2016 | 25.97 | |
| PR17138050-1 | 93169665001 | 8/18/2016 | 15.50 | |
| PR17138050-1 | 93169735001 | 8/19/2016 | 5,678.05 | |
| PR17138050-1 | 93169765001 | 8/18/2016 | 15.50 | |
| PR17138050-1 | 93169840001 | 8/19/2016 | 5,678.05 | |
| PR17138050-1 | 93169840001 | 8/19/2016 | 5,678.05 | |
| PR17138050-1 | 93169845001 | 8/18/2016 | 15.50 | |
| Subtotal | | | 529,527.30 | |

| PURCHASE ORDER # | INVOICE # | DATE OF INVOICE | AMOUNT PER INVOICE | FOOTNOTE |
|------------------|-------------|-----------------|--------------------|----------|
| PR17138050-1 | 93169881001 | 8/18/2016 | 15.50 | |
| PR17138050-1 | 93191247001 | 8/22/2016 | 5,070.84 | |
| PR17138050-1 | 93191252001 | 8/22/2016 | 5,070.84 | |
| PR17138050-1 | 93191265001 | 8/19/2016 | 755.87 | |
| PR17138050-1 | 93191282001 | 8/22/2016 | 6,760.14 | |
| PR17138050-1 | 93191328001 | 8/22/2016 | 10,733.53 | |
| PR17138050-1 | 93191332001 | 8/19/2016 | 1,097.59 | |
| PR17138050-1 | 93191406001 | 8/22/2016 | 25.97 | |
| PR17138050-1 | 93191447001 | 8/22/2016 | 5,070.84 | |
| PR17138050-1 | 93191468001 | 8/22/2016 | 46.06 | |
| PR17138050-1 | 93191472001 | 8/22/2016 | 15.36 | |
| PR17138050-1 | 93191504001 | 8/19/2016 | 755.87 | |
| PR17138050-1 | 93191541001 | 8/19/2016 | 1,097.59 | |
| PR17138050-1 | 93191545001 | 8/19/2016 | 755.87 | |
| PR17138050-1 | 93191573001 | 8/22/2016 | 25.92 | |
| PR17138050-1 | 93191574001 | 8/22/2016 | 25.30 | |
| PR17138050-1 | 93191582001 | 8/19/2016 | 1,097.59 | |
| PR17138050-1 | 93191588001 | 8/22/2016 | 25.97 | |
| PR17138050-1 | 93191625001 | 8/19/2016 | 1,097.59 | |
| PR17138050-1 | 93191629001 | 8/19/2016 | 1,097.59 | |
| PR17138050-1 | 93191644001 | 8/22/2016 | 6,760.14 | |
| PR17138050-1 | 93191650001 | 8/19/2016 | 1,097.59 | |
| PR17138050-1 | 93191653001 | 8/22/2016 | 25.97 | |
| PR17138050-1 | 93191661001 | 8/22/2016 | 5,055.48 | |
| PR17138050-1 | 93191673001 | 8/22/2016 | 1,849.04 | |
| PR17138050-1 | 93191706001 | 8/22/2016 | 6,760.14 | |
| PR17138050-1 | 93192805001 | 8/22/2016 | 6,419.62 | |
| PR17138050-1 | 93192839001 | 8/22/2016 | 12,557.19 | |
| PR17138050-1 | 93192863001 | 8/19/2016 | 2,253.31 | |
| PR17138050-1 | 93192864001 | 8/22/2016 | 35,446.86 | |
| PR17138050-1 | 93192865001 | 8/22/2016 | 95.52 | |
| PR17138050-1 | 98254828001 | 7/22/2017 | 5,815.70 | |
| PR17138159-2 | 93716732001 | 9/1/2016 | 417.36 | |
| PR17138159-2 | 93716764001 | 9/1/2016 | 3,849.05 | |
| PR17138159-2 | 93716769001 | 9/1/2016 | 765.16 | |
| PR17138159-2 | 93721802001 | 9/1/2016 | 2,797.48 | |
| PR17138159-2 | 93721803001 | 9/2/2016 | 3,128.55 | |
| PR17138159-2 | 93721808001 | 9/1/2016 | 611.10 | |
| PR17138159-2 | 93721818001 | 9/1/2016 | 712.95 | |
| Subtotal | | | 137,060.04 | |

| PURCHASE ORDER # | INVOICE # | DATE OF INVOICE | AMOUNT PER INVOICE | FOOTNOTE |
|------------------|-------------|-----------------|--------------------|----------|
| PR17138159-2 | 93721832001 | 9/1/2016 | 3,589.65 | |
| PR17138159-2 | 93721836001 | 9/1/2016 | 3,055.50 | |
| PR17138159-2 | 93721844001 | 9/1/2016 | 1,338.80 | |
| PR17138159-2 | 93721849001 | 9/2/2016 | 6,656.15 | |
| PR17138159-2 | 93721854001 | 9/1/2016 | 6,231.82 | |
| PR17138159-2 | 93721855001 | 9/1/2016 | 1,673.50 | |
| PR17138159-2 | 93721863001 | 9/1/2016 | 1,425.90 | |
| PR17138159-2 | 93721879001 | 9/1/2016 | 556.48 | |
| PR17138159-2 | 93721890001 | 9/1/2016 | 2,175.55 | |
| PR17138159-2 | 93721893001 | 9/1/2016 | 556.48 | |
| PR17138159-2 | 93721896001 | 9/1/2016 | 2,241.00 | |
| PR17138159-2 | 93721903001 | 9/1/2016 | 1,527.75 | |
| PR17138159-2 | 93721928001 | 9/2/2016 | 4,697.08 | |
| PR17138159-2 | 93721936001 | 9/1/2016 | 1,739.00 | |
| PR17138159-2 | 93721952001 | 9/1/2016 | 3,179.40 | |
| PR17138159-2 | 93721960001 | 9/1/2016 | 834.72 | |
| PR17138159-2 | 93721979001 | 9/1/2016 | 1,018.50 | |
| PR17138159-2 | 93721981001 | 9/1/2016 | 3,341.80 | |
| PR17138159-2 | 93721988001 | 9/1/2016 | 4,277.70 | |
| PR17138159-2 | 93721990001 | 9/1/2016 | 2,844.95 | |
| PR17138159-2 | 93721994001 | 9/1/2016 | 1,527.75 | |
| PR17138159-2 | 93722000001 | 9/2/2016 | 4,729.90 | |
| PR17138159-2 | 93722002001 | 9/1/2016 | 6,063.93 | |
| PR17138159-2 | 93722006001 | 9/1/2016 | 417.36 | |
| PR17138159-2 | 93722007001 | 9/1/2016 | 1,425.90 | |
| PR17138159-2 | 93722012001 | 9/1/2016 | 1,739.00 | |
| PR17138159-2 | 93722015001 | 9/1/2016 | 3,055.50 | |
| PR17138159-2 | 93722020001 | 9/2/2016 | 5,520.47 | |
| PR17138159-2 | 93722022001 | 9/1/2016 | 1,222.20 | |
| PR17138159-2 | 93722024001 | 9/1/2016 | 2,005.10 | |
| PR17138159-2 | 93722030001 | 9/2/2016 | 11,442.54 | |
| PR17138159-2 | 93722036001 | 9/1/2016 | 1,324.05 | |
| PR17138159-2 | 93722039001 | 9/1/2016 | 1,673.50 | |
| PR17138159-2 | 93722040001 | 9/1/2016 | 4,285.25 | |
| PR17138159-2 | 93722041001 | 9/1/2016 | 695.60 | |
| PR17138159-2 | 93722048001 | 9/1/2016 | 859.32 | |
| PR17138159-2 | 93722054001 | 9/1/2016 | 765.16 | |
| PR17138159-2 | 93722062001 | 9/2/2016 | 4,511.66 | |
| Subtotal | | | 106,225.92 | |

| PURCHASE ORDER # | INVOICE # | DATE OF INVOICE | AMOUNT PER INVOICE | FOOTNOTE |
|------------------|-------------|-----------------|--------------------|----------|
| PR17138159-2 | 93722081001 | 9/2/2016 | 3,105.70 | |
| PR17138159-2 | 93722082001 | 9/1/2016 | 1,043.40 | |
| PR17138159-2 | 93722090001 | 9/2/2016 | 3,512.27 | |
| PR17138159-2 | 93722101001 | 9/1/2016 | 2,342.90 | |
| PR17138159-2 | 93722110001 | 9/1/2016 | 1,018.50 | |
| PR17138159-2 | 93722126001 | 9/1/2016 | 1,336.72 | |
| PR17138159-2 | 93722137001 | 9/1/2016 | 1,324.05 | |
| PR17138159-2 | 93722139001 | 9/1/2016 | 834.72 | |
| PR17138159-2 | 93722143001 | 9/1/2016 | 626.04 | |
| PR17138159-2 | 93722143001 | 9/1/2016 | 626.04 | |
| PR17138159-2 | 93722146001 | 9/1/2016 | 695.60 | |
| PR17138159-2 | 93722152001 | 9/1/2016 | 2,156.36 | |
| PR17138159-2 | 93722154001 | 9/1/2016 | 626.04 | |
| PR17138159-2 | 93722168001 | 9/1/2016 | 2,698.99 | |
| PR17138159-2 | 93722180001 | 9/1/2016 | 1,673.50 | |
| PR17138159-2 | 93722182001 | 9/1/2016 | 1,018.50 | |
| PR17138159-2 | 93722190001 | 9/1/2016 | 1,222.20 | |
| PR17138159-2 | 93722194001 | 9/1/2016 | 2,175.55 | |
| PR17138159-2 | 93722195001 | 9/2/2016 | 5,750.99 | |
| PR17138159-2 | 93722196001 | 9/2/2016 | 4,554.45 | |
| PR17138159-2 | 93722205001 | 9/1/2016 | 1,432.20 | |
| PR17138159-2 | 93722206001 | 9/1/2016 | 2,008.20 | |
| PR17138159-2 | 93722207001 | 9/1/2016 | 2,223.35 | |
| PR17138159-2 | 94412799001 | 9/20/2016 | 556.48 | |
| PR17138159-2 | 94412845001 | 9/20/2016 | 904.28 | |
| PR17138159-2 | 94412852001 | 9/20/2016 | 1,739.00 | |
| PR17138159-2 | 94412995001 | 9/20/2016 | 765.16 | |
| PR17138159-2 | 94413020001 | 9/20/2016 | 1,252.08 | |
| PR17138159-2 | 94413070001 | 9/20/2016 | 1,460.76 | |
| PR17138159-2 | 94413080001 | 9/20/2016 | 2,086.80 | |
| PR17138159-2 | 94413090001 | 9/20/2016 | 1,460.76 | |
| PR17138159-2 | 94413102001 | 9/20/2016 | 2,434.60 | |
| PR17138159-2 | 94413110001 | 9/20/2016 | 1,669.44 | |
| PR17138159-2 | 94413149001 | 09/20/2016 | 1,739.00 | |
| PR17138159-2 | 94413158001 | 9/20/2016 | 2,991.08 | |
| PR17138159-2 | 94413195001 | 9/20/2016 | 1,669.44 | |
| PR17138159-2 | 94413251001 | 09/20/2016 | 1,460.76 | |
| PR17138159-2 | 94413261001 | 9/20/2016 | 486.92 | |
| Subtotal | | | 66,682.83 | |

| PURCHASE ORDER # | INVOICE # | DATE OF INVOICE | AMOUNT PER INVOICE | FOOTNOTE |
|------------------|-------------|-----------------|--------------------|----------|
| PR17138159-2 | 94749026001 | 10/1/2016 | (1,043.40) | |
| PR17138980-1 | 91971033001 | 10/27/2016 | 1,883.38 | |
| PR17138980-1 | 94960599001 | 10/26/2016 | 4,914.97 | |
| PR17138980-1 | 94960604001 | 10/26/2016 | 1,575.45 | |
| PR17138980-1 | 94960614001 | 10/26/2016 | 3,657.53 | |
| PR17138980-1 | 94960622001 | 10/26/2016 | 2,037.00 | |
| PR17138980-1 | 94960658001 | 10/26/2016 | 284.81 | |
| PR17138980-1 | 94960664001 | 10/26/2016 | 4,633.05 | |
| PR17138980-1 | 94960682001 | 10/26/2016 | 1,043.40 | |
| PR17138980-1 | 94960684001 | 10/26/2016 | 4,183.75 | |
| PR17138980-1 | 94960734001 | 10/25/2016 | 6,765.85 | |
| PR17138980-1 | 94960758001 | 10/26/2016 | 4,698.95 | |
| PR17138980-1 | 94960766001 | 10/26/2016 | 4,914.97 | |
| PR17138980-1 | 94960792001 | 10/25/2016 | 537.13 | |
| PR17138980-1 | 94964801001 | 10/25/2016 | 5,447.76 | |
| PR17138980-1 | 94964813001 | 10/26/2016 | 1,314.15 | |
| PR17138980-1 | 94964821001 | 10/26/2016 | 3,344.56 | |
| PR17138980-1 | 94964831001 | 10/26/2016 | 695.60 | |
| PR17138980-1 | 94964838001 | 10/26/2016 | 1,575.45 | |
| PR17138980-1 | 94964908001 | 10/26/2016 | 4,914.97 | |
| PR17138980-1 | 94964924001 | 10/25/2016 | 5,709.56 | |
| PR17138980-1 | 94971009001 | 10/27/2016 | 9,776.36 | |
| PR17138980-1 | 94971033001 | 10/27/2016 | 1,883.38 | |
| PR17138980-1 | 94971048001 | 10/27/2016 | 9,129.96 | [X] |
| PR17138980-1 | 94971053001 | 10/27/2016 | 1,883.38 | |
| PR17138980-1 | 94971056001 | 10/27/2016 | 3,575.90 | |
| PR17138980-1 | 94971087001 | 10/26/2016 | 11,962.67 | |
| PR17138980-1 | 94971094001 | 10/27/2016 | 3,477.38 | |
| PR17138980-1 | 94971107001 | 10/27/2016 | 2,676.77 | |
| PR17138980-1 | 94971114001 | 10/27/2016 | 7,357.21 | |
| PR17138980-1 | 94971139001 | 10/26/2016 | 13,509.61 | |
| PR17138980-1 | 94971150001 | 10/27/2016 | 5,502.97 | |
| PR17138980-1 | 94971152001 | 10/27/2016 | 10,916.51 | |
| PR17138980-1 | 94971699001 | 10/25/2016 | 537.13 | |
| PR17140393-1 | 96886563001 | 3/2/2017 | 3,780.24 | |
| PR17140395-1 | 96886543001 | 3/2/2017 | 3,780.24 | |
| PR17141696-1 | 97511626001 | 5/11/2017 | 964.01 | |
| PR17141696-1 | 97883595001 | 6/14/2017 | (22.00) | |
| PR17141814-1 | 97511628001 | 5/11/2017 | 5,814.50 | |
| PR17141814-1 | 97659489001 | 5/24/2017 | (183.92) | |
| PR17142030-1 | 98246533001 | 7/22/2017 | 6,190.11 | |
| Subtotal | | | 165,601.30 | |

| PURCHASE ORDER # | INVOICE # | DATE OF INVOICE | AMOUNT PER INVOICE | FOOTNOTE |
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| PR17142030-1 | 98246534001 | 7/22/2017 | 15.50 | |
| PR17142030-1 | 98246541001 | 7/22/2017 | 6,190.11 | |
| PR17142030-1 | 98246543001 | 7/22/2017 | 15.50 | |
| PR17142030-1 | 98246545001 | 7/22/2017 | 6,190.11 | |
| PR17142030-1 | 98246547001 | 7/22/2017 | 15.50 | |
| PR17142030-1 | 98246549001 | 7/22/2017 | 6,190.11 | |
| PR17142030-1 | 98246551001 | 7/22/2017 | 15.50 | |
| PR17142030-1 | 98246555001 | 7/22/2017 | 342.96 | |
| PR17142030-1 | 98246667001 | 7/22/2017 | 2,653.62 | |
| PR17142030-1 | 98249820001 | 7/22/2017 | 10,215.05 | |
| PR17142030-1 | 98249822001 | 7/22/2017 | 15.50 | |
| PR17142030-1 | 98249830001 | 7/22/2017 | 10,215.05 | |
| PR17142030-1 | 98249832001 | 7/22/2017 | 15.50 | |
| PR17142030-1 | 98249834001 | 7/23/2017 | 16,601.53 | |
| PR17142030-1 | 98249835001 | 7/22/2017 | 172.18 | [Z] |
| PR17142030-1 | 98249850001 | 7/22/2017 | 172.18 | [Z] |
| PR17142030-1 | 98275730001 | 7/26/2017 | 1,380.70 | |
| PR17142030-1 | 98275801001 | 7/26/2017 | 5,829.33 | |
| PR17142030-1 | 98275808001 | 7/26/2017 | 164.78 | [Z] |
| PR17142030-1 | 98275817001 | 7/26/2017 | 1,379.90 | |
| PR17142030-1 | 98275833001 | 7/26/2017 | 9,186.39 | |
| PR17142030-1 | 98275835001 | 7/26/2017 | 164.78 | [Z] |
| PR17142030-1 | 98275840001 | 7/26/2017 | 7,094.40 | |
| PR17142030-1 | 98275857001 | 7/26/2017 | 2,380.53 | |
| PR17142030-1 | 98275861001 | 7/26/2017 | 1,379.90 | |
| PR17142030-1 | 98275863001 | 7/26/2017 | 6,821.42 | |
| PR17142030-1 | 98275864001 | 7/26/2017 | 149.22 | [Z] |
| PR17142030-1 | 98275866001 | 7/26/2017 | 164.78 | [Z] |
| PR17142030-1 | 98275868001 | 7/26/2017 | 4,789.75 | |
| PR17142030-1 | 98275870001 | 7/26/2017 | 1,379.90 | |
| PR17142030-1 | 98275872001 | 7/26/2017 | 2,380.53 | |
| PR17142030-1 | 98275876001 | 7/26/2017 | 1,379.90 | |
| PR17142030-1 | 98275880001 | 7/26/2017 | 5,829.33 | |
| PR17142030-1 | 98275887001 | 7/26/2017 | 164.78 | [Z] |
| PR17142030-1 | 98275889001 | 7/26/2017 | 4,789.75 | |
| PR17142030-1 | 98276134001 | 7/26/2017 | 5,815.70 | |
| PR17142030-1 | 98276334001 | 7/27/2017 | 7,376.78 | [Y] |
| PR17142030-1 | 98296173001 | 7/27/2017 | 1,101.83 | [Y] |
| PR17142030-1 | 98296177001 | 7/27/2017 | 1,101.83 | [Y] |
| PR17142030-1 | 98296191001 | 7/27/2017 | 7,643.53 | [Y] |
| Subtotal | | | 138,885.64 | |

| PURCHASE ORDER # | INVOICE # | DATE OF INVOICE | AMOUNT PER INVOICE | FOOTNOTE |
|------------------|-------------|-----------------|------------------------|-----------|
| PR17142030-1 | 98296197001 | 7/27/2017 | 1,101.83 | [Y] |
| PR17142030-1 | 98320726001 | 7/29/2017 | 176.87 | [Y] |
| PR17142030-1 | 98320729001 | 7/29/2017 | 176.87 | [Y] |
| PR17142030-1 | 98320731001 | 7/29/2017 | 176.87 | [Y] |
| PR17142030-1 | 98320739001 | 7/29/2017 | 176.87 | [Y] |
| PR17142030-1 | 98320742001 | 7/29/2017 | 176.87 | [Y] |
| PR17142030-1 | 98320743001 | 7/29/2017 | 176.87 | [Y] |
| PR17142030-1 | 98320765001 | 7/29/2017 | 176.87 | [Y] |
| PR17142030-1 | 98404851001 | | (884.50) | [Y], [AA] |
| PR17142030-1 | 98412061001 | 8/8/2017 | 264.16 | [Y] |
| PR17142030-1 | 98412569001 | 8/8/2017 | 264.16 | [Y] |
| PR18142707-1 | 98636244001 | 8/22/2017 | 2,653.62 | |
| PR18142739-1 | 98616866001 | 8/22/2017 | 5,678.05 | |
| PR18145261-2 | 98249848001 | 7/22/2017 | 11,205.21 | |
| Subtotal | | | 21,520.62 | |
| | | TOTAL | \$ 7,974,987.99 | |

[T] Date of invoice and items ordered are unable to be verified as a copy of the invoice was not maintained with the support.

[U] Charges for shipping are in excess of the contracted terms.

[V] Invoice unable to be located.

[W] Invoice received prior to authorization of purchase order.

[X] Invoice in supporting documentation is missing pages.

[Y] Invoice is partial or fully in excess of purchase order approved.

[Z] Material invoiced under the purchase order is not in the scope of the contract.

[AA] Credit memo support unable to be located.

Note: For the period examined, shipping costs were not invoiced consistently by the vendor. Invoices either listed shipping separately, increased the unit price to include shipping, or no shipping was charged by the vendor.

DISBURSEMENTS

| PURCHASE ORDER # | INVOICE # | CHECK # | DATE OF CHECK | AMOUNT OF CHECK | FOOTNOTE |
|------------------|--------------|---------|---------------|---------------------|----------|
| PR14124703 | PR14124703-S | 411985 | 12/19/2013 | 4,655,532.29 | [AB] |
| PR14125304 | 78146729001 | 416100 | 2/4/2014 | 858.78 | |
| PR14124703 | 78130189001 | 417986 | 2/25/2014 | (2,114.13) | |
| PR14124703 | 77525290001 | 417986 | 2/25/2104 | 39,767.84 | |
| PR14125812 | 79548837001 | 420909 | 3/27/2014 | 12,022.92 | |
| PR14125822 | 79522729001 | 420909 | 3/27/2014 | 10,305.36 | [AC] |
| PR14125822 | 79543918001 | 420909 | 3/27/2014 | 1,717.56 | [AC] |
| PR14125999 | 79733974001 | 420909 | 3/27/2014 | 6,011.46 | [AC] |
| PR14126212 | 79899189001 | 423443 | 4/22/2014 | 23,047.92 | |
| PR14126213 | 79899189002 | 423443 | 4/22/2014 | 21,792.90 | |
| PR14126348 | 79963477001 | 423443 | 4/22/2014 | 5,152.68 | |
| PR14126267 | 80037635001 | 426517 | 5/15/2014 | 2,705.16 | |
| PR14126297 | 80037638001 | 426517 | 5/15/2014 | 3,606.88 | |
| PR14126300 | 80004347001 | 426517 | 5/15/2014 | 13,740.48 | |
| PR14126435 | 80022096001 | 426517 | 5/15/2014 | 10,305.36 | |
| PR14126435 | 80037664001 | 426517 | 5/15/2014 | 858.78 | |
| PR14126785 | 80251857001 | 426517 | 5/15/2014 | 6,967.32 | [AC] |
| PR14126785 | 80386384001 | 426517 | 5/15/2014 | 884.54 | [AC] |
| PR14126832 | 80357483001 | 426517 | 5/15/2014 | 14,152.64 | [AC] |
| PR14126398 | 79991689001 | 427983 | 5/29/2014 | 2,576.34 | |
| PR14126296 | 80021895001 | 428887 | 6/5/2014 | 10,820.64 | |
| PR14126297 | 80010687001 | 428887 | 6/5/2014 | 7,213.76 | |
| PR14127360 | 80486283001 | 429852 | 6/12/2014 | 1,432.53 | |
| PR14126267 | 80010673001 | 431021 | 6/24/2014 | 34,144.62 | |
| PR14127166 | 80409251001 | 431021 | 6/24/2014 | 2,148.52 | |
| PR14127486 | 80556117001 | 431021 | 6/24/2014 | 135.66 | |
| PR14127911 | 80807592001 | 431967 | 7/2/2014 | 1,039.40 | |
| PR14127947 | 80890562001 | 431967 | 7/2/2014 | 2,736.50 | |
| PR14126832 | 80447126001 | 432244 | 7/8/2014 | 884.54 | [AC] |
| PR14127165 | 80471418001 | 432244 | 7/8/2014 | 884.54 | [AC] |
| PR14127165 | 80465468001 | 432244 | 7/8/2014 | 4,422.70 | [AC] |
| PR14127399 | 80486339001 | 432244 | 7/8/2014 | 858.78 | |
| PR14127399 | 80471358001 | 432244 | 7/8/2014 | 521.49 | |
| PR14127399 | 80474501001 | 432244 | 7/8/2014 | 17,536.26 | |
| PR14127744 | 80707960001 | 432244 | 7/8/2014 | 3,347.00 | |
| PR14127399 | 80871584001 | 433348 | 7/22/2014 | 256.47 | |
| PR14127439 | 81014314001 | 433348 | 7/22/2014 | 1,769.08 | [AC] |
| PR14127486 | 80556017001 | 433348 | 7/22/2014 | 3,301.15 | [AC] |
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| PR15128849 | 81799537001 | 437364 | 9/9/2014 | 3,577.42 | |
| PR15128845 | 81799772001 | 437702 | 9/11/2014 | 4,312.74 | |
| PR15128644 | 81508626001 | 438083 | 9/16/2014 | 6,988.46 | |
| PR15128644 | 81890943001 | 438083 | 9/16/2014 | 264.16 | |
| PR15128873 | 81891189001 | 438690 | 9/23/2014 | 3,347.00 | |
| PR15129073 | 82135996001 | 438690 | 9/23/2014 | 695.60 | |
| PR14127439 | 81126662001 | 439148 | 9/30/2014 | 884.54 | [AC] |
| PR15129100 | 82214982001 | 439148 | 9/30/2014 | 4,091.40 | |
| PR15128928 | 82402202001 | 439693 | 10/7/2014 | 4,083.15 | |
| PR15128421 | 81664549001 | 440061 | 10/14/2014 | 1,246,059.30 | |
| PR15129543 | 83064023001 | 440453 | | 51,949.04 | [AD] |
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| PR15128421 | 81512977001 | 442046 | 10/30/2014 | 1,050.30 | |
| PR15128421 | 81512976001 | 442046 | 10/30/2014 | 840.24 | |
| PR15128421 | 81537946001 | 442046 | 10/30/2014 | 1,050.30 | |
| PR15128421 | 81537945001 | 442046 | 10/30/2014 | 1,050.30 | |
| PR15128421 | 81527867001 | 442046 | 10/30/2014 | 420.12 | |
| PR15128421 | 81527869001 | 442046 | 10/30/2014 | 840.24 | |
| PR15128421 | 81527859001 | 442046 | 10/30/2014 | 1,470.42 | |
| PR15128421 | 81513004001 | 442046 | 10/30/2014 | 1,470.42 | |
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| PR15128421 | 81512993001 | 442046 | 10/30/2014 | 840.24 | |
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| PR15128421 | 81527866001 | 442046 | 10/30/2014 | 1,050.30 | |
| PR15128421 | 81527863001 | 442046 | 10/30/2014 | 1,050.30 | |
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| PR15128421 | 81537968001 | 442354 | 11/4/2014 | 630.18 | |
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| PR15128421 | 81537973001 | 442354 | 11/4/2014 | 1,050.30 | |
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| PR15128421 | 81537978001 | 442354 | 11/4/2014 | 1,050.30 | |
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| PR15128421 | 81537979001 | 442354 | 11/4/2014 | 1,260.36 | |
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| PR15129543 | 63072368001 | 442354 | 11/4/2014 | 537.13 | |
| PR15129543 | 83071870001 | 442354 | 11/4/2014 | 1,611.39 | |
| PR15129543 | 83071746001 | 442354 | 11/4/2014 | 1,074.26 | |
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| PR15129543 | 83071139001 | 442354 | 11/4/2014 | 1,611.39 | |
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| PR15129543 | 83070952001 | 442354 | 11/4/2014 | 537.13 | |
| PR15129543 | 83068993001 | 442354 | 11/4/2014 | 537.13 | |
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| PR15128421 | 81500780001 | 442565 | 11/6/2014 | 1,050.30 | |
| PR15128421 | 81500781001 | 442565 | 11/6/2014 | 1,050.30 | |
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| PR15129998 | 83567911001 | 445431 | 12/9/2014 | 1,074.26 | |
| PR15130550 | 81527426001 | 447388 | 1/8/2015 | 2,408.11 | |
| PR15132031 | 86073220001 | 461097 | 6/9/2015 | 3,594.52 | |
| PR15132031 | 86628162001 | 465217 | 7/21/2015 | 1,541.91 | |
| PR15132031 | 86617398001 | 465217 | 7/21/2015 | 82.50 | |
| PR15132747 | 86633579001 | 465217 | 7/21/2015 | 988.80 | |
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| PR15132031 | 87222511001 | 468063 | 8/18/2015 | 1,232.91 | |
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| PR15129543 | 83063431001 | 441791 | 10/28/2014 | 4,350.33 | |
| PR15129543 | 83063440001 | 441791 | 10/28/2014 | 6,714.48 | |
| PR15129543 | 83063460001 | 441791 | 10/28/2014 | 4,350.33 | |
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| PR15129543 | 83071039001 | 442405 | 11/6/2014 | 1,611.39 | |
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| PR15130331 | 83442422001 | 446171 | 12/16/2014 | 4,821.60 | |
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| PR17138050 | 93191661001 | 501611 | 8/30/2016 | 5,055.48 | |
| Subtotal | | | | 326,836.06 | |

| PURCHASE ORDER # | INVOICE # | CHECK # | DATE OF CHECK | AMOUNT OF CHECK | FOOTNOTE |
|------------------|-------------|---------|---------------|-------------------|----------|
| PR17138050 | 93169039001 | 501611 | 8/30/2016 | 5,678.05 | |
| PR17138050 | 93191644001 | 501611 | 8/30/2016 | 6,760.14 | |
| PR17138050 | 93191706001 | 501611 | 8/30/2016 | 6,760.14 | |
| PR17138050 | 93191328001 | 501611 | 8/30/2016 | 10,733.53 | |
| PR17138050 | 93169651001 | 501611 | 8/30/2016 | 25.97 | |
| PR17138050 | 93169284001 | 501611 | 8/30/2016 | 11,356.10 | |
| PR17138050 | 93191650001 | 501611 | 8/30/2016 | 1,097.59 | |
| PR17138050 | 93191247001 | 501611 | 8/30/2016 | 5,070.84 | |
| PR17138050 | 93191588001 | 501611 | 8/30/2016 | 25.97 | |
| PR17138050 | 93169665001 | 501611 | 8/30/2016 | 15.50 | |
| PR17138050 | 93169840001 | 501611 | 8/30/2016 | 5,678.05 | |
| PR17138050 | 93169881001 | 501611 | 8/30/2016 | 15.50 | |
| PR17138050 | 93191447001 | 501611 | 8/30/2016 | 5,070.84 | |
| PR17138159 | 93722048001 | 502305 | 9/13/2016 | 859.32 | |
| PR17138159 | 93722036001 | 502305 | 9/13/2016 | 1,324.05 | |
| PR17138159 | 93722039001 | 502305 | 9/13/2016 | 1,673.50 | |
| PR17138159 | 93722040001 | 502305 | 9/13/2016 | 4,285.25 | |
| PR17138159 | 93722041001 | 502306 | 9/13/2016 | 695.60 | |
| PR17138159 | 93722022001 | 502306 | 9/13/2016 | 1,222.20 | |
| PR17138159 | 93722024001 | 502306 | 9/13/2016 | 2,005.10 | |
| PR17138159 | 93722012001 | 502306 | 9/13/2016 | 1,739.00 | |
| PR17138159 | 93722015001 | 502307 | 9/13/2016 | 3,055.50 | |
| PR17138159 | 93722007001 | 502307 | 9/13/2016 | 1,425.90 | |
| PR17138159 | 93722002001 | 502307 | 9/13/2016 | 6,063.93 | |
| PR17138159 | 93722006001 | 502307 | 9/13/2016 | 417.36 | |
| PR17138159 | 93721981001 | 502308 | 9/13/2016 | 3,341.80 | |
| PR17138159 | 93721988001 | 502308 | 9/13/2016 | 4,277.70 | |
| PR17138159 | 93721990001 | 502308 | 9/13/2016 | 2,844.95 | |
| PR17138159 | 93721994001 | 502308 | 9/13/2016 | 1,527.75 | |
| PR17118159 | 93721979001 | 502309 | 9/13/2016 | 1,018.50 | |
| PR17118159 | 93721952001 | 502309 | 9/13/2016 | 3,179.40 | |
| PR17138159 | 93722137001 | 502611 | 9/13/2016 | 1,324.05 | |
| PR17138159 | 93722139001 | 502611 | 9/13/2016 | 834.72 | |
| PR17138159 | 93722168001 | 502611 | 9/13/2016 | 2,698.99 | |
| PR17138159 | 93721960001 | 502611 | 9/13/2016 | 834.72 | |
| PR17138159 | 93721854001 | 502611 | 9/13/2016 | 6,231.82 | |
| PR17138159 | 93721808001 | 502611 | 9/13/2016 | 611.10 | |
| PR17138159 | 93721849001 | 502611 | 9/13/2016 | 6,656.15 | |
| PR17138159 | 93722110001 | 502611 | 9/13/2016 | 1,018.50 | |
| PR17138159 | 93722082001 | 502611 | 9/13/2016 | 1,043.40 | |
| PR17138159 | 93722054001 | 502611 | 9/13/2016 | 765.16 | |
| Subtotal | | | | 121,263.64 | |

| PURCHASE ORDER # | INVOICE # | CHECK # | DATE OF CHECK | AMOUNT OF CHECK | FOOTNOTE |
|------------------|-------------|---------|---------------|------------------|----------|
| PR17138159 | 93716764001 | 502611 | 9/13/2016 | 3,849.05 | |
| PR17138159 | 93716769001 | 502611 | 9/13/2016 | 765.16 | |
| PR17138159 | 93716732001 | 502611 | 9/13/2016 | 417.36 | |
| PR17138159 | 93722062001 | 502611 | 9/13/2016 | 4,511.66 | |
| PR17138159 | 93722205001 | 502611 | 9/13/2016 | 1,432.20 | |
| PR17138159 | 93722154001 | 502611 | 9/13/2016 | 626.04 | |
| PR17138159 | 93721936001 | 502611 | 9/13/2016 | 1,739.00 | |
| PR17138159 | 93721855001 | 502611 | 9/13/2016 | 1,673.50 | |
| PR17138159 | 93721803001 | 502611 | 9/13/2016 | 3,128.55 | |
| PR17138159 | 93722206001 | 502611 | 9/13/2016 | 2,008.20 | |
| PR17138159 | 93722152001 | 502611 | 9/13/2016 | 2,156.36 | |
| PR17138159 | 93721903001 | 502611 | 9/13/2016 | 1,527.75 | |
| PR17138159 | 93721844001 | 502611 | 9/13/2016 | 1,338.80 | |
| PR17138159 | 93721928001 | 502611 | 9/13/2016 | 4,697.08 | |
| PR17138159 | 93722207001 | 502611 | 9/13/2016 | 2,223.35 | |
| PR17138159 | 93722146001 | 502611 | 9/13/2016 | 695.60 | |
| PR17138159 | 93721896001 | 502611 | 9/13/2016 | 2,241.00 | |
| PR17138159 | 93721818001 | 502611 | 9/13/2016 | 712.95 | |
| PR17138159 | 9372209001 | 502611 | 9/13/2016 | 3,512.27 | |
| PR17138159 | 93722194001 | 502611 | 9/13/2016 | 2,175.55 | |
| PR17138159 | 93722143001 | 502611 | 9/13/2016 | 626.04 | |
| PR17138159 | 93721893001 | 502611 | 9/13/2016 | 556.48 | |
| PR17138159 | 93721832001 | 502611 | 9/13/2016 | 3,589.65 | |
| PR17138159 | 93722081001 | 502611 | 9/13/2016 | 3,105.70 | |
| PR17138159 | 93722190001 | 502611 | 9/13/2016 | 1,222.20 | |
| PR17138159 | 93722126001 | 502611 | 9/13/2016 | 1,336.72 | |
| PR17138159 | 93721890001 | 502611 | 9/13/2016 | 2,175.55 | |
| PR17138159 | 93721836001 | 502611 | 9/13/2016 | 3,055.50 | |
| PR17138159 | 93722182001 | 502611 | 9/13/2016 | 1,018.50 | |
| PR17138159 | 93721879001 | 502611 | 9/13/2016 | 556.48 | |
| PR17138159 | 93722101001 | 502611 | 9/13/2016 | 2,342.90 | |
| PR17138159 | 93722180001 | 502611 | 9/13/2016 | 1,673.50 | |
| PR17138159 | 93721863001 | 502611 | 9/13/2016 | 1,425.90 | |
| PR17138159 | 93721802001 | 502611 | 9/13/2016 | 1,336.72 | |
| PR17138159 | 93722000001 | 502933 | 9/15/2016 | 4,729.90 | |
| PR17138159 | 93722020001 | 502933 | 9/15/2016 | 5,520.47 | |
| PR17138159 | 93722030001 | 502933 | 9/15/2016 | 11,442.54 | |
| Subtotal | | | | 87,146.18 | |

| PURCHASE ORDER # | INVOICE # | CHECK # | DATE OF CHECK | AMOUNT OF CHECK | FOOTNOTE |
|------------------|-------------|---------|---------------|------------------|----------|
| PR17138159 | 93722196001 | 502933 | 9/15/2016 | 4,554.45 | |
| PR17138159 | 93722195001 | 502933 | 9/15/2016 | 5,750.99 | |
| PR15133038 | 92486803001 | 503914 | 9/27/2016 | (131.45) | |
| PR16136815 | 93134178001 | 503914 | 9/27/2016 | (2,500.00) | |
| PR16136815 | 92557855001 | 503914 | 9/27/2016 | 2,500.00 | |
| PR17138159 | 94413102001 | 503914 | 9/27/2016 | 2,434.60 | |
| PR17138159 | 94413261001 | 503914 | 9/27/2016 | 486.92 | |
| PR17138159 | 94413251001 | 503914 | 9/27/2016 | 1,460.76 | |
| PR17138159 | 93721802001 | 503914 | 9/27/2016 | 1,460.76 | |
| PR17138159 | 94413149001 | 503914 | 9/27/2016 | 1,739.00 | |
| PR17138159 | 94413080001 | 503914 | 9/27/2016 | 2,086.80 | |
| PR17138159 | 94412852001 | 503914 | 9/27/2016 | 1,739.00 | |
| PR17138159 | 94412995001 | 503914 | 9/27/2016 | 765.16 | |
| PR17138159 | 94413020001 | 503914 | 9/27/2016 | 1,252.08 | |
| PR17138159 | 94413158001 | 503914 | 9/27/2016 | 2,991.08 | |
| PR17138159 | 94412799001 | 503914 | 9/27/2016 | 556.48 | |
| PR17138159 | 94413090001 | 503914 | 9/27/2016 | 1,460.76 | |
| PR17138159 | 94413110001 | 504097 | 9/29/2016 | 1,669.44 | |
| PR17138159 | 94413195001 | 504097 | 9/29/2016 | 1,669.44 | |
| PR17138159 | 94412845001 | 504097 | 9/29/2016 | 904.28 | |
| PR17138980 | 94964801001 | 506861 | 11/1/2016 | 5,447.76 | |
| PR17138980 | 96964924001 | 506861 | 11/1/2016 | 5,709.56 | |
| PR17138980 | 94971699001 | 506861 | 11/1/2016 | 537.13 | |
| PR17138980 | 94960792001 | 506861 | 11/1/2016 | 537.13 | |
| PR17138980 | 94960658001 | 507073 | 11/3/2016 | 284.81 | |
| PR17138980 | 94960734001 | 507073 | 11/3/2016 | 6,765.85 | |
| PR17138980 | 94960622001 | 507073 | 11/3/2016 | 2,037.00 | |
| PR17138980 | 94960614001 | 507073 | 11/3/2016 | 3,657.53 | |
| PR17138980 | 94960604001 | 507073 | 11/3/2016 | 1,575.45 | |
| PR17138980 | 94960599001 | 507073 | 11/3/2016 | 4,914.97 | |
| PR17138980 | 94960664001 | 507073 | 11/3/2016 | 4,633.05 | |
| PR17138980 | 94960684001 | 507073 | 11/3/2016 | 4,183.75 | |
| PR17138980 | 94960682001 | 507073 | 11/3/2016 | 1,043.40 | |
| PR17138980 | 94960758001 | 507073 | 11/3/2016 | 4,698.95 | |
| PR17138980 | 94960766001 | 507073 | 11/3/2016 | 4,914.97 | |
| PR17138980 | 94964813001 | 507132 | 11/8/2016 | 1,314.15 | |
| PR17138980 | 94964861001 | 507132 | 11/8/2016 | 695.60 | |
| PR17138980 | 94964821001 | 507132 | 11/8/2016 | 3,344.56 | |
| PR17138980 | 94964838001 | 507132 | 11/8/2016 | 1,575.45 | |
| Subtotal | | | | 90,721.62 | |

| PURCHASE ORDER # | INVOICE # | CHECK # | DATE OF CHECK | AMOUNT OF CHECK | FOOTNOTE |
|------------------|-------------|---------|---------------|-------------------|----------|
| PR17138980 | 94964908001 | 507132 | 11/8/2016 | 4,914.97 | |
| PR17138980 | 94971087001 | 507327 | 11/8/2016 | 11,962.67 | |
| PR17138980 | 94971139001 | 507327 | 11/8/2016 | 13,509.61 | |
| PR17138980 | 94971009001 | 507550 | 11/10/2016 | 9,776.36 | |
| PR17138980 | 94971053001 | 507550 | 11/10/2016 | 1,883.38 | |
| PR17138980 | 94971048001 | 507550 | 11/10/2016 | 9,129.96 | |
| PR17138980 | 94971056001 | 507550 | 11/10/2016 | 3,575.90 | |
| PR17138980 | 94971114001 | 507550 | 11/10/2016 | 7,357.21 | |
| PR17138980 | 94971094001 | 507550 | 11/10/2016 | 3,477.38 | |
| PR17138980 | 94971107001 | 507550 | 11/10/2016 | 2,676.77 | |
| PR17138980 | 94971033001 | 507550 | 11/10/2016 | 1,883.38 | |
| PR17138980 | 94971152001 | 507550 | 11/10/2016 | 10,916.51 | |
| PR17138159 | 94749026001 | 516979 | 2/28/2017 | (1,043.40) | |
| PR17138980 | 94971150001 | 516979 | 2/28/2017 | 5,502.97 | |
| PR17140393 | 96886563001 | 521712 | 4/27/2017 | 3,780.24 | |
| PR17141814 | 97511628001 | 526728 | 6/13/2017 | 5,630.58 | |
| PR17141696 | 97511626001 | 527741 | 6/20/2017 | 942.17 | |
| PR17141814 | 97659489001 | 527741 | 6/20/2017 | (183.92) | |
| PR17140395 | 96886543001 | 531497 | 7/27/2017 | 3,657.08 | |
| PR17140395 | 96886543001 | 531497 | 7/27/2017 | 123.16 | |
| PR17142030 | 98275864001 | 532226 | 8/8/2017 | 149.22 | |
| PR17142030 | 98275863001 | 532226 | 8/8/2017 | 6,821.42 | |
| PR17142030 | 98275861001 | 532226 | 8/8/2017 | 1,379.90 | |
| PR17142030 | 98275866001 | 532227 | 8/8/2017 | 164.78 | |
| PR17142030 | 98275868001 | 532227 | 8/8/2017 | 4,789.75 | |
| PR17142030 | 98275872001 | 532227 | 8/8/2017 | 2,380.53 | |
| PR17142030 | 98275870001 | 532227 | 8/8/2017 | 1,379.90 | |
| PR17142030 | 98275889001 | 532499 | 8/8/2017 | 4,789.75 | |
| PR17142030 | 98276134001 | 532499 | 8/8/2017 | 5,815.70 | |
| PR17142030 | 98320743001 | 532499 | 8/8/2017 | 176.87 | |
| PR17142030 | 98320742001 | 532499 | 8/8/2017 | 176.87 | |
| PR17142030 | 98296191001 | 532499 | 8/8/2017 | 7,643.53 | |
| PR17142030 | 98320765001 | 532499 | 8/8/2017 | 176.87 | |
| PR17142030 | 98296197001 | 532499 | 8/8/2017 | 1,101.83 | |
| PR17142030 | 98275730001 | 532499 | 8/8/2017 | 1,380.70 | |
| PR17142030 | 98275835001 | 532499 | 8/8/2017 | 164.78 | |
| PR17142030 | 98275833001 | 532499 | 8/8/2017 | 9,186.39 | |
| PR17142030 | 98320731001 | 532499 | 8/8/2017 | 176.87 | |
| Subtotal | | | | 147,328.64 | |

| PURCHASE ORDER # | INVOICE # | CHECK # | DATE OF CHECK | AMOUNT OF CHECK | FOOTNOTE |
|------------------|-------------|---------|---------------|-------------------|----------|
| PR17142030 | 98275840001 | 532499 | 8/8/2017 | 7,094.40 | |
| PR17142030 | 98275817001 | 532499 | 8/8/2017 | 1,379.90 | |
| PR17142030 | 98275801001 | 532499 | 8/8/2017 | 5,829.33 | |
| PR17142030 | 98275808001 | 532499 | 8/8/2017 | 164.78 | |
| PR17142030 | 98275857001 | 532499 | 8/8/2017 | 2,380.53 | |
| PR17142030 | 98320739001 | 532499 | 8/8/2017 | 176.87 | |
| PR17142030 | 98320729001 | 532499 | 8/8/2017 | 176.87 | |
| PR17142030 | 98276334001 | 532499 | 8/8/2017 | 7,376.78 | |
| PR17142030 | 98296177001 | 532499 | 8/8/2017 | 1,101.83 | |
| PR17142030 | 98296173001 | 532499 | 8/8/2017 | 1,101.83 | |
| PR17142030 | 98246551001 | 532499 | 8/8/2017 | 15.50 | |
| PR17142030 | 98275880001 | 532499 | 8/8/2017 | 5,829.33 | |
| PR17142030 | 98275887001 | 532499 | 8/8/2017 | 164.78 | |
| PR17142030 | 98246549001 | 532499 | 8/8/2017 | 6,190.11 | |
| PR17142030 | 98320726001 | 532581 | 8/10/2017 | 176.87 | |
| PR17142030 | 98412061001 | 533419 | 8/17/2017 | 264.16 | |
| PR17142030 | 98412569001 | 533419 | 8/17/2017 | 264.16 | |
| PR17142030 | 98404851001 | 534314 | 8/31/2017 | (884.50) | |
| PR18142707 | 98636244001 | 534314 | 8/31/2017 | 2,653.62 | |
| PR18142739 | 98616866001 | 534314 | 8/31/2017 | 5,678.05 | [AC] |
| PR17142030 | 98249835001 | 536628 | 10/3/2017 | 172.18 | |
| PR17142030 | 98246555001 | 536844 | 10/3/2017 | 342.96 | |
| PR17142030 | 98246543001 | 536844 | 10/3/2017 | 15.50 | |
| PR17142030 | 98246541001 | 536844 | 10/3/2017 | 6,190.11 | |
| PR17142030 | 98249830001 | 536844 | 10/3/2017 | 10,215.05 | |
| PR17142030 | 98249832001 | 536844 | 10/3/2017 | 15.50 | |
| PR17142030 | 98249850001 | 536844 | 10/3/2017 | 172.18 | |
| PR17142030 | 98246545001 | 536844 | 10/3/2017 | 6,190.11 | |
| PR17142030 | 98246547001 | 536844 | 10/3/2017 | 15.50 | |
| PR17142030 | 98249820001 | 536844 | 10/3/2017 | 10,215.05 | |
| PR17142030 | 98249822001 | 536844 | 10/3/2017 | 15.50 | |
| PR17142030 | 98246667001 | 536844 | 10/3/2017 | 2,653.62 | |
| PR17142030 | 98246533001 | 536844 | 10/3/2017 | 6,190.11 | |
| PR17142030 | 98246534001 | 536844 | 10/3/2017 | 15.50 | |
| PR17142030 | 98275876001 | 536844 | 10/3/2017 | 1,379.90 | |
| PR18143407 | 97511628001 | 540140 | 11/7/2017 | 183.92 | |
| PR17138050 | 98249834001 | 544548 | 12/21/2017 | 11,997.51 | |
| PR17142030 | 98249834001 | 544548 | 12/21/2017 | 4,604.02 | |
| Subtotal | | | | 107,719.42 | |

| PURCHASE ORDER # | INVOICE # | CHECK # | DATE OF CHECK | AMOUNT OF CHECK | FOOTNOTE |
|------------------|-------------|---------|---------------|------------------------|----------|
| PR17138050 | 98254828001 | 544859 | 1/2/2018 | 5,815.70 | |
| PR18145261 | 98249848001 | 552885 | 4/5/2018 | 11,205.21 | |
| Subtotal | | | | 17,020.91 | |
| | | | TOTAL | \$ 7,972,024.22 | |

[AB] Invoice referenced does not match the 263 vendor invoices referenced in the schedule attached to the disbursement. In addition, copies of the vendor invoices were not included, and, as a result, are unable to be verified that the disbursement is accurate.

[AC] Unable to determine if disbursement is related to Contract MWE-820-14.

[AD] Voucher packet is unable to be located by management. As a result, this disbursement is unable to be tested.

RGA-127-14 Faculty Professional Development Streaming Content and Related Services

DESCRIPTION

This contract consists of streaming content and related services, including digital resource alignment and consulting, professional development, and a strategic communication plan. This content will immediately serve all schools, students, and staff and will be available 24/7. Professional development and the strategic communication plan will immediately impact curriculum and instruction leadership at the elementary Lighthouse Schools and their communities as identified as part of the digital conversion. As the five-phase plan is implemented, the impact will extend to all elementary, middle, and high schools.

The contract extension and modification provided for the continued implementation of streaming content, textbook and related services, including digital resource alignment and consulting. The contract extension also provided for the expansion of science, mathematics, and social studies text books. It also included staff licenses and professional development services.

CONTRACT INFORMATION

| | |
|---|--|
| Method of Procurement | Curriculum selection |
| Vendor Awarded | Discovery Education |
| Start Date | January 1, 2014 |
| End Date | June 30, 2018 |
| Board Award Date | December 3, 2013 |
| Discovery Education Contract Authority | \$4,000,000 |
| Discovery Education Contract Execution Date | December 16, 2013 |
| Amendment 1 on April 16, 2015 | \$232,500 |
| Amendment 2 on July 1, 2015 | \$139,410 |
| Contract Extension to June 30, 2020 | \$6,000,000 to an estimated total of \$10,000,000 |
| Board Award Date | September 27, 2016 |

Note: The 2016 Financial Disclosure Statement of Dr. Dallas Dance, former Superintendent, indicated a source of earned income from Dulle Enterprises, Inc. The son of the President of Dulle Enterprises, Inc. is a vice president of Discovery Education.

PURCHASE ORDERS

| PURCHASE ORDER # | PURCHASE ORDER AMOUNT | DATE REQUISITION ORDER APPROVED | DATE OF PURCHASE ORDER | FOOTNOTE |
|------------------|------------------------|---------------------------------|------------------------|------------|
| PR14125440 | 470,000.00 | 12/19/2013 | 1/8/2014 | |
| PR14125522 | 135,000.00 | 1/16/2014 | 1/16/2014 | |
| PR15128611 | 289,250.00 | 7/25/2014 | 7/31/2014 | |
| PR15129329 | 677,500.00 | 9/3/2014 | 9/11/2014 | |
| PR15131452-1 | 102,500.00 | 3/26/2015 | 4/1/2015 | |
| PR15132516-1 | 139,410.00 | 4/23/2015 | 6/5/2015 | |
| PR16134405-2 | 818,000.00 | 2/24/2016 | 2/29/2016 | [AE] |
| PR16136546-1 | 42,402.00 | 4/15/2016 | 4/21/2016 | |
| PR16137300-1 | 1,080.00 | 4/25/2016 | 6/1/2016 | |
| PR16137684-1 | 150,009.50 | 6/30/2016 | 6/30/2016 | |
| PR16137686-1 | 29,450.00 | 6/30/2016 | 6/30/2016 | |
| PR17137793-1 | 37,500.00 | 7/7/2016 | 7/12/2016 | |
| PR17137904-1 | 303,925.00 | 7/15/2016 | 7/27/2016 | |
| PR17137910-1 | 379,000.00 | 7/15/2016 | 7/29/2016 | [AF] |
| PR17137910-2 | -197,500.00 | 8/23/2016 | 8/29/2016 | [AF], [AG] |
| PR17137910-3 | 565,000.00 | 10/10/2016 | 10/26/2016 | [AF], [AG] |
| PR17137910-4 | 14,500.00 | 12/8/2016 | 12/12/2016 | [AF], [AG] |
| PR17138065-1 | 74,693.00 | 7/21/2016 | 8/4/2016 | |
| PR17138065-2 | 3,142.00 | 8/17/2016 | 8/26/2016 | [AG] |
| PR17138342-1 | 93,527.06 | 8/17/2016 | 8/26/2016 | |
| PR17138362-1 | 24,348.00 | 8/18/2016 | 8/29/2016 | |
| PR17141573-1 | 77,835.00 | 4/18/2017 | 5/2/2017 | |
| PR17142028-1 | 49,395.00 | 6/28/2017 | 6/29/2017 | |
| PR17142028-2 | 51,648.00 | 7/31/2017 | 6/30/2017 | [AG] |
| PR18142449-1 | 116,640.00 | 7/24/2017 | 7/28/2017 | |
| PR18142471-1 | 269,752.70 | 7/24/2017 | 7/28/2017 | |
| PR18142471-2 | -0.20 | 7/28/2017 | 8/10/2017 | [AG] |
| PR18142559-1 | 211,968.00 | 7/31/2017 | 8/4/2017 | |
| PR18142800-1 | 398,562.56 | 8/14/2017 | 9/1/2017 | |
| PR18142800-2 | 24,228.00 | 9/14/2017 | 9/15/2017 | [AG] |
| PR18142943-1 | 311,975.00 | 8/28/2017 | 8/28/2017 | |
| PR18142943-2 | 0.00 | 9/25/2017 | 9/26/2017 | [AG] |
| PR18142946-1 | 378,000.00 | 8/14/2017 | 8/28/2017 | |
| TOTAL | \$ 6,042,740.62 | | | |

[AE] Not included in spend report.

[AF] There were three change orders for PR17137910, whereby the initial PO on 7/29/2016 was for \$379,000, but then it was reduced on 8/29/2016 to \$181,500 noting "to reduce the number of PD Sessions from 134 to 55 not to exceed spending authority". However, on 10/20/2016, this PO was modified again but "to increase the spending authority by \$565,000 for additional PD sessions".

The last modification on 12/12/2016 was "to increase by \$14,500 ... to help cover the cost of professional development", which brings the final PO amount to \$761,000. There is significant documentation for modifications 1 and 3, but we were not able to identify any documentation supporting the tripling of the spending authority under the second modification.

[AG] Change order applied.

INVOICES

| PURCHASE ORDER # | INVOICE # | DATE OF INVOICE | AMOUNT PER INVOICE | FOOTNOTE |
|------------------|-----------|-----------------|---------------------|----------|
| PR14125440 | 90098159 | 3/31/2014 | 30,000.00 | |
| PR14125440 | 90100012 | 6/30/2014 | 197,500.00 | |
| PR14125440 | 90100970 | 7/7/2014 | 42,500.00 | |
| PR14125440 | 90103725 | 9/9/2014 | 48,000.00 | |
| PR14125522 | 90098159 | 3/31/2014 | 30,000.00 | |
| PR14125522 | 90100012 | 6/30/2014 | 105,000.00 | |
| PR15128611 | 90100899 | 7/2/2014 | 289,250.00 | |
| PR15129329 | 90102550 | 8/11/2014 | 35,000.00 | |
| PR15129329 | 90104659 | 9/30/2014 | 82,500.00 | |
| PR15129329 | 90108536 | 1/4/2015 | 292,500.00 | |
| PR15129329 | 90110219 | 4/2/2015 | 40,000.00 | |
| PR15129329 | 90111844 | 6/30/2015 | 140,000.00 | |
| PR15129329 | 90111845 | 6/30/2015 | 24,500.00 | |
| PR15131452-1 | 90111846 | 6/30/2015 | 102,500.00 | |
| PR15132516-1 | 90112201 | 7/1/2015 | 139,410.00 | |
| PR16134405 | 90125583 | 7/4/2016 | 240,000.00 | |
| PR16134405 | 90124929 | 6/30/2016 | 26,000.00 | [AH] |
| PR16134405 | 90124928 | 6/30/2016 | 8,000.00 | [AI] |
| PR16136546 | 90124930 | 7/1/2016 | 42,402.00 | |
| PR16137300 | 90124930 | 7/1/2016 | 1,080.00 | |
| PR16137684 | 90130344 | 10/20/2016 | 98,212.50 | |
| PR16137686 | 90129391 | 10/3/2016 | 21,714.56 | |
| PR17137904 | 90125582 | 7/4/2016 | 303,925.00 | [AI] |
| PR17137910-2 | 90132414 | 1/2/2017 | 150,000.00 | |
| PR17137910-2 | 90130590 | 10/26/2016 | 80,000.00 | |
| PR17137910-3 | 90136350 | 7/10/2017 | 165,000.00 | |
| PR17137910-3 | 90133272 | 2/24/2017 | 52,500.00 | |
| PR17137910-3 | 90134024 | 4/12/2017 | 150,000.00 | |
| PR17137910-1 | 90135700 | 7/4/2017 | 35,000.00 | |
| PR17137910-1 | 90136572 | 7/20/2017 | 44,000.00 | |
| PR17137910-1 | 90133868 | 4/2/2017 | 55,000.00 | |
| PR17137910-1 | 90136362 | 7/11/2017 | 2,500.00 | |
| PR17137793-1 | 90132415 | 1/2/2017 | 12,500.00 | [AJ] |
| PR17138065-2 | 90128606 | 9/13/2016 | 77,835.00 | |
| Subtotal | | | 3,164,329.06 | |

| PURCHASE ORDER # | INVOICE # | DATE OF INVOICE | AMOUNT PER INVOICE | FOOTNOTE |
|------------------|-----------|-----------------|------------------------|----------|
| PR17138342 | 90129617 | 10/5/2016 | 66,381.63 | [AK] |
| PR16137686 | 90129226 | 9/27/2016 | 23,025.87 | [AL] |
| PR17138362 | 90129225 | 9/27/2016 | 24,348.00 | |
| PR17141573 | 90136217 | 7/5/2017 | 77,835.00 | |
| PR17142028-2 | 90139511 | 9/27/2017 | 51,648.00 | [AM] |
| PR18142449 | 90139511 | 9/27/2017 | 116,640.00 | |
| PR18142471-1 | 90145345 | 6/13/2018 | 269,752.50 | |
| PR18142559 | 90137361 | 8/7/2017 | 98,212.50 | |
| PR18142559 | 90137362 | 8/7/2017 | 24,348.00 | |
| PR18142559 | 90137363 | 8/7/2017 | 23,025.87 | |
| PR18142559 | 90137364 | 8/7/2017 | 66,381.63 | |
| PR18142800-2 | 90140607 | 10/24/2017 | 352,500.00 | |
| PR18142800-2 | 90140608 | 10/24/2017 | 21,714.56 | |
| PR18142800-2 | 90140609 | 10/24/2017 | 48,576.00 | |
| PR18142943-2 | 90140047 | 10/6/2017 | 311,975.00 | |
| PR18142946 | 90145067 | 4/29/2018 | 37,500.00 | |
| PR18142946 | 90145747 | 5/31/2018 | 27,500.00 | |
| PR18142946 | 90143786 | 2/15/2018 | 102,500.00 | |
| PR18142946 | 90144631 | 4/1/2018 | 77,500.00 | |
| PR18142946 | 90140046 | 10/6/2017 | 52,500.00 | |
| Subtotal | | | 1,873,864.56 | |
| | | TOTAL | \$ 5,038,193.62 | |

[AH] This invoice was present with the support of PR17137910. Even though the vendor has raised this invoice against PR16134405, BCPS has paid this against PR16134405 for \$11,500 and PR17137910 for \$14,500.

[AI] Cannot match invoice with PO as the PO is not identified on the invoice.

[AJ] This invoice was present with the support of PR17137910. Even though the vendor has raised this invoice against PR17137793-1, BCPS has paid this against PR17137910.

[AK] This invoice was present with the support of PR 17138342-1. Even though the vendor has raised this invoice against PR17138342-1, BCPS has paid only \$14,584 against PR17138342-1 and the balance \$51,797.00 against PR16137684.

[AL] This invoice was present with the support of PR17138342-1. Even though the vendor has raised this invoice against PR16137686, BCPS has paid this against PR16137686 for \$7,735.44 and PR17138342 for \$15,290.43.

[AM] Even though the vendor has raised an invoice for \$168,288.00 against PR17142028, BCPS has paid only \$51,648 against PR17142028. The remaining \$116,640.00 was paid against PR18142449.

DISBURSEMENTS

| PURCHASE ORDER # | INVOICE # | CHECK # | DATE OF CHECK | AMOUNT OF CHECK | FOOTNOTE |
|------------------|-----------|---------|---------------|---------------------|----------|
| PR14125440 | 90098159 | 425945 | 5/13/2014 | 30,000.00 | |
| PR14125522 | 90098159 | 425945 | 5/13/2014 | 30,000.00 | |
| PR14125522 | 90100012 | 433400 | 7/24/2014 | 105,000.00 | |
| PR14125440 | 90100012 | 433556 | 7/24/2014 | 197,500.00 | |
| PR14125440 | 90100970 | 434126 | 7/29/2014 | 42,500.00 | |
| PR15128611 | 90100899 | 435197 | 8/7/2014 | 289,250.00 | |
| PR15129329 | 90102550 | 439140 | 9/30/2014 | 35,000.00 | |
| PR14125440 | 90103725 | 442929 | 11/13/2014 | 48,000.00 | |
| PR15129329 | 90104659 | 443085 | 11/13/2014 | 82,500.00 | |
| PR15129329 | 90108536 | 451952 | 2/24/2015 | 292,500.00 | |
| PR15129329 | 90110219 | 459931 | 5/26/2015 | 40,000.00 | |
| PR15131452-1 | 90111846 | 466092 | 7/28/2015 | 102,500.00 | |
| PR15129329 | 90111844 | 467107 | 8/6/2015 | 140,000.00 | |
| PR15132516-1 | 90112201 | 467398 | 8/11/2015 | 139,410.00 | |
| PR15129329 | 90111845 | 469129 | 9/1/2015 | 24,500.00 | |
| PR17137904 | 90125582 | 499605 | 8/2/2016 | 303,925.00 | |
| PR16134405 | 90125583 | 501141 | 8/23/2016 | 240,000.00 | |
| PR16134405 | 90124928 | 502058 | 9/6/2016 | 8,000.00 | |
| PR16136546 | 90124930 | 502220 | 9/8/2016 | 42,402.00 | |
| PR16137300 | 90124930 | 502220 | 9/8/2016 | 1,080.00 | |
| PR17138065-2 | 90128606 | 504085 | 9/29/2016 | 77,835.00 | |
| PR16137684 | 90130344 | 508040 | 11/15/2016 | 98,212.50 | |
| PR16137686 | 90129391 | 508040 | 11/15/2016 | 21,714.56 | |
| PR17137910-2 | 90130590 | 508449 | 11/17/2016 | 80,000.00 | |
| PR16134405 | 90124929 | 508449 | 11/17/2016 | 26,000.00 | [AN] |
| PR17138342 | 90129617 | 508853 | 11/29/2016 | 66,381.63 | [AP] |
| PR17138362 | 90129225 | 508855 | 11/29/2016 | 24,348.00 | |
| PR16137686 | 90129226 | 508856 | 11/29/2016 | 23,025.87 | [AQ] |
| PR17137910-2 | 90132414 | 517631 | 3/7/2017 | 150,000.00 | |
| PR17137793-1 | 90132415 | 519880 | 3/30/2017 | 12,500.00 | [AO] |
| PR17137910-3 | 90133272 | 519880 | 3/30/2017 | 52,500.00 | |
| Subtotal | | | | 2,826,584.56 | |

| PURCHASE ORDER # | INVOICE # | CHECK # | DATE OF CHECK | AMOUNT OF CHECK | FOOTNOTE |
|------------------|-----------|---------|---------------|------------------------|----------|
| PR17137910-3 | 90134024 | 523243 | 5/16/2017 | 150,000.00 | |
| PR17137910-1 | 90133868 | 523243 | 5/16/2017 | 55,000.00 | |
| PR17141573 | 90136217 | 530247 | 7/13/2017 | 77,835.00 | |
| PR17137910-1 | 90135700 | 531911 | 8/1/2017 | 35,000.00 | |
| PR17137910-1 | 90136362 | 531911 | 8/1/2017 | 2,500.00 | |
| PR17137910-3 | 90136350 | 532157 | 8/3/2017 | 165,000.00 | |
| PR17137910-1 | 90136572 | 532491 | 8/8/2017 | 44,000.00 | |
| PR17142028-2 | 90139511 | 537543 | 10/10/2017 | 51,648.00 | |
| PR18142449 | 90139511 | 537543 | 10/10/2017 | 116,640.00 | |
| PR18142946 | 90140046 | 539245 | 10/26/2017 | 52,500.00 | |
| PR18142800-2 | 90140607 | 539770 | 11/2/2017 | 352,500.00 | |
| PR18142800-2 | 90140608 | 539770 | 11/2/2017 | 21,714.56 | |
| PR18142800-2 | 90140609 | 539770 | 11/2/2017 | 48,576.00 | |
| PR18142943-2 | 90140047 | 546421 | 1/18/2018 | 311,975.00 | |
| PR18142559 | 90137361 | 548625 | 2/13/2018 | 98,212.50 | |
| PR18142559 | 90137362 | 548625 | 2/13/2018 | 24,348.00 | |
| PR18142559 | 90137363 | 548625 | 2/13/2018 | 23,025.87 | |
| PR18142559 | 90137364 | 548625 | 2/13/2018 | 66,381.63 | |
| PR18142946 | 90143786 | 551547 | 3/15/2018 | 102,500.00 | |
| PR18142946 | 90145067 | 557173 | 5/15/2018 | 37,500.00 | |
| PR18142946 | 90144631 | 559009 | 6/5/2018 | 77,500.00 | |
| PR18142946 | 90145747 | 559820 | 6/12/2018 | 27,500.00 | |
| PR18142471-1 | 90145345 | 560599 | 6/19/2018 | 269,752.50 | |
| Subtotal | | | | 2,211,609.06 | |
| | | | TOTAL | \$ 5,038,193.62 | |

[AN] This invoice was present with the support of PR 17137910. Even though the vendor has raised this invoice against PR 16134405, BCPS has paid this against PR16134405 for \$11,500.00 and PR17137910 for \$14,500.00.

[AO] This invoice was present with the support of PR17137910. Even though the vendor has raised this invoice against PR17137793-1, BCPS has paid this against PR17137910.

[AP] This invoice was present with the support of PR 17138342-1. Even though the vendor has raised this invoice against PR17138342-1, BCPS has paid only \$14,584 against PR17138342-1 and the balance \$51,797.00 against PR16137684.

[AQ] This invoice was present with the support of PR17138342-1. Even though the vendor has raised this invoice against PR16137686, BCPS has paid this against PR16137686 for \$7,735.44 and PR17138342 for \$15,290.43.

RGA-120-07 Maryland's Tomorrow/AdvancePath Academy

DESCRIPTION

Maryland's Tomorrow/AdvancePath Academy is a new alternative program, part of the Continuum of Alternative Programs, which partners with AdvancePath Academics to operate in-school academies to educate, recover, and graduate at-risk youth ages 14-18. Unlike a traditional high school classroom, teachers in the academy work with a caseload of students to support each student's journey to earning his or her high school diploma.

The Maryland's Tomorrow/AdvancePath Academy is a state-of-the-art classroom that uses computer-adaptive curriculum and small-group, teacher-led instruction. Each student that enrolls in the academy has a personalized learning plan that tracks what he or she must learn in order to develop grade-level proficiency in each academic area, and satisfy the requirements for his or her diploma.

Up to a maximum of 180 students per year will be able to gain academic support and credit for courses completed in the academy through this mastery learning computer-assisted instructional process. Four teachers, one instructional assistant, and one registrar – all BCPS employees – will work with students to provide a high school experience that will meet the individual needs of each student in the program while building the academic success for all state and county assessments. This contract covers the following areas:

1. Complete furnishing of a 3,000 square foot modular classroom provided by BCPS.
 - Furniture for staff and students
 - Computers for staff and students
 - All copiers, servers, and office products
 - Any upgrades to the modular unit such as carpeting, window finishes, etc.
2. A completely aligned digital curriculum for all courses needed for graduation, as well as courses to provide multiple learning paths to graduation including:
 - All software licenses and leases
 - All management programs
 - All upgrades to software necessary to run such software
3. Training of BCPS staff in the methods, products, and delivery of the programs of AdvancePath Academics:
 - Training of lead teachers
 - Training of all teachers and instructional aides in the program on the philosophy of the academy, the software, and the procedures of a quality implementation of the program
 - Training of the registrar to manage all record keeping
 - Training of Chesapeake High School staff on the methods and how the academy will support the school's improvement plan
4. Monitoring of the Academy for fidelity of implementation of the AdvancePath program by:
 - Providing direct supervision for all staff members by AdvancePath Academics personnel

- Provide BCPS with data on the center and all students in the center
 - Be compensated on a formula that is based on student attendance and success
5. Additionally, under this contract AdvancePath Academics will make available to Chesapeake High School their High School Assessment software for 300 students (not in the academy) in the area of Algebra 1, Biology, Government, and English 10.
- Training will be provided to Chesapeake High School teachers in the use of the AdvancePath computer programs
 - Students will have access to this preparation program free of charge

CONTRACT INFORMATION

| | |
|--|--|
| Method of Procurement | Cooperative Agreement |
| Cooperative Agreement Holder | Gilroy Unified School District |
| Vendor Awarded | AdvancePath Academics, Inc. |
| Start Date | March 13, 2007 |
| End Date | June 30, 2012 |
| Board Award Date | February 13, 2007 |
| AdvancePath Academics, Inc. Contract Authority | \$3,813,405 |
| AdvancePath Academics, Inc. Contract Execution | March 13, 2007 |
| Amendment 1 on July 14, 2009 | Modified for additional schools |
| Amendment 2 on May 8, 2012 | Increase of authority for \$3,799,365 and term through June 30, 2015 |
| Amendment 3 on September 4, 2012 | Modified for additional schools |
| Amendment 4 on December 3, 2013 | Modified for additional schools |
| Amendment 5 on December 2, 2014 | Increase of authority for \$5,800,000 and term through June 30, 2019 |

PURCHASE ORDERS

| PURCHASE ORDER # | PURCHASE ORDER AMOUNT | DATE REQUISITION ORDER APPROVED | DATE OF PURCHASE ORDER | FOOTNOTE |
|---|--------------------------|------------------------------------|---------------------------|------------|
| PR70081204 | 762,776.00 | | 4/24/2007 | [AR] |
| PR80089821 | 597,276.00 | | 4/23/2008 | [AR] |
| PR12116770 | 692,287.00 | | 5/23/2012 | [AR] |
| PR13120812 | 338,275.00 | 2/25/2013 | 2/27/2013 | |
| PR13121879 | 27,257.57 | 4/15/2013 | 4/24/2013 | |
| PR14123095-1 | 1,067,998.00 | 7/3/2013 | 7/23/2013 | |
| PR14123095-2 | 452,138.00 | 12/11/2013 | 1/8/2014 | [AS] |
| PR14124488 | 340,000.00 | 10/2/2013 | 10/7/2013 | |
| PR15128343 | 1,000,000.00 | 7/9/2014 | 7/15/2014 | |
| PR15128509 | 59,707.34 | 7/18/2014 | 7/24/2014 | |
| PR15128664-1 | 59,707.34 | 7/29/2014 | 8/5/2014 | |
| PR15128664-2 | -59,707.34 | | | [AS], [AT] |
| PR16137676 | 196,681.00 | 6/30/2016 | 6/30/2016 | [AT] |
| TOTAL | \$ 5,534,395.91 | | | |
| [AR] RO not available for review due to being beyond record retention date. | | | | |
| [AS] Change order applied. | | | | |
| [AT] RO not available for review. | | | | |
| [AU] Not used. | | | | |

INVOICES

| PURCHASE ORDER # | INVOICE # | DATE OF INVOICE | AMOUNT PER INVOICE | FOOTNOTE |
|--|-----------|-----------------|--------------------|----------|
| PR13120812 | 1303 | 10/31/2012 | 30,406.32 | |
| PR13120812 | 1304 | 11/30/2012 | 33,159.16 | |
| PR13120812 | 1305 | 12/31/2012 | 28,560.16 | |
| PR13120812 | 1313 | 1/31/2013 | 41,596.32 | |
| PR13120812 | 1326 | 2/28/2013 | 46,444.83 | |
| PR13120812 | 1340 | 3/31/2013 | 41,395.41 | |
| PR13120812 | 1350 | 4/30/2013 | 34,764.43 | |
| PR13121879 | 1357 | 5/30/2013 | 27,257.57 | [AV] |
| PR13120812 | 1365 | 5/31/2013 | 36,633.63 | |
| PR13120812 | 1374 | 6/20/2013 | 19,113.54 | |
| PR14123095 | 1381 | 7/26/2013 | 435,761.00 | |
| PR14123095 | 1384 | 7/31/2013 | 21,570.78 | |
| PR14123095 | 1386 | 8/31/2013 | 1,442.48 | |
| PR14123095 | 1386 | 8/31/2013 | 4,629.22 | |
| PR14123095 | 1390 | 8/31/2013 | 5,855.78 | |
| PR14123095 | 1391 | 9/30/2013 | 29,040.39 | |
| PR14123095 | 1401 | 9/30/2013 | 25,422.99 | |
| PR14124488 | 1411 | 10/31/2013 | 43,415.11 | |
| PR14123095 | 1412 | 10/31/2013 | 27,601.29 | |
| PR14123095 | 1415 | 11/22/2013 | 575,554.13 | |
| PR14123095 | 1421 | 11/30/2013 | 23,333.90 | |
| PR14124488 | 1422 | 11/30/2013 | 34,662.26 | |
| PR14123095 | 1429 | 12/31/2013 | 18,506.13 | |
| PR14124488 | 1430 | 12/31/2013 | 25,512.27 | |
| PR14124488 | 1445 | 1/31/2014 | 31,050.86 | |
| PR14123095 | 1450 | 1/31/2014 | 25,732.36 | |
| PR14124488 | 1461 | 2/28/2014 | 32,520.45 | |
| PR14123095 | 1463 | 2/28/2014 | 31,027.08 | |
| PR14124488 | 1474 | 3/31/2014 | 32,693.55 | |
| PR14123095 | 1475 | 3/31/2014 | 148,576.39 | |
| PR14124488 | 1482 | 4/30/2014 | 30,931.74 | |
| PR14123095 | 1485 | 4/30/2014 | 31,134.94 | |
| PR14124488 | 1497 | 5/31/2014 | 32,939.68 | |
| PR14123095 | 1498 | 5/31/2014 | 114,947.14 | |
| PR15128343 | 1510 | 7/17/2014 | 1,000,000.00 | |
| PR15128509 | 1511 | 7/31/2014 | 41,539.00 | |
| PR15128509 | 1514 | 8/31/2014 | 8,654.00 | |
| PR15128509 | 1522 | 9/30/2014 | 9,514.34 | |
| PR16137676 | 1661 | 5/17/2016 | 196,681.00 | |
| TOTAL | | | \$ 3,379,581.63 | |
| [AV] Evidence of approval was not present. | | | | |

DISBURSEMENTS

| PURCHASE ORDER # | INVOICE # | CHECK # | DATE OF CHECK | AMOUNT OF CHECK | FOOTNOTE |
|------------------|-----------|---------|---------------|-----------------|----------|
| PR13120812 | 1303 | 385801 | 3/25/2013 | 30,406.32 | |
| PR13120812 | 1304 | 385801 | 3/25/2013 | 33,159.16 | |
| PR13120812 | 1305 | 385801 | 3/25/2013 | 28,560.16 | |
| PR13120812 | 1313 | 385801 | 3/25/2013 | 41,596.32 | |
| PR13120812 | 1326 | 385801 | 3/25/2013 | 46,444.83 | |
| PR13120812 | 1340 | 388402 | 4/23/2013 | 41,395.41 | |
| PR13120812 | 1350 | 391513 | 5/16/2013 | 34,764.43 | |
| PR13120812 | 1365 | 395219 | 6/20/2013 | 36,633.63 | |
| PR13120812 | 1374 | 395612 | 6/25/2013 | 19,113.54 | |
| PR13121879 | 1357 | 393390 | 6/4/2013 | 27,257.57 | |
| PR14123095 | 1450 | 417213 | 2/18/2014 | 25,732.36 | |
| PR14123095 | 1384 | 399453 | 8/13/2013 | 21,750.78 | |
| PR14123095 | 1381 | 399453 | 8/13/2013 | 435,761.00 | |
| PR14123095 | 1386 | 401297 | 9/12/2013 | 6,071.70 | |
| PR14123095 | 1391 | 406121 | 10/24/2013 | 29,040.39 | |
| PR14123095 | 1390 | 414514 | 1/21/2014 | 5,855.78 | |
| PR14123095 | 1401 | 414514 | 1/21/2014 | 25,422.99 | |
| PR14123095 | 1412 | 414514 | 1/21/2014 | 27,601.29 | |
| PR14123095 | 1421 | 414514 | 1/21/2014 | 23,333.90 | |
| PR14123095 | 1429 | 414514 | 1/21/2014 | 18,506.13 | |
| PR14123095 | 1463 | 421465 | 4/1/2014 | 31,027.08 | |
| PR14123095 | 1475 | 424318 | 4/29/2014 | 148,576.39 | |
| PR14123095 | 1485 | 427384 | 5/22/2014 | 31,134.94 | |
| PR14123095 | 1415 | 411388 | 12/12/2013 | 575,554.13 | |
| PR14123095 | 1498 | 431445 | 6/26/2014 | 114,947.14 | |
| PR14124488 | 1411 | 409076 | 11/19/2013 | 43,415.11 | |
| PR14124488 | 1422 | 411928 | 12/17/2013 | 34,662.26 | |
| PR14124488 | 1430 | 414002 | 1/14/2014 | 25,512.27 | |
| PR14124488 | 1445 | 416804 | 2/11/2014 | 31,050.86 | |
| PR14124488 | 1461 | 420577 | 3/25/2014 | 32,520.45 | |
| PR14124488 | 1474 | 423450 | 4/22/2014 | 32,693.55 | |
| PR14124488 | 1482 | 427384 | 5/22/2014 | 30,931.74 | |
| PR14124488 | 1497 | 430407 | 6/17/2014 | 32,939.68 | |
| PR15128343 | 1510 | 435563 | 8/12/2014 | 1,000,000.00 | |
| PR15128509 | 1511 | 435563 | 8/12/2014 | 41,539.00 | |
| PR15128509 | 1514 | 437376 | 9/9/2014 | 8,654.00 | |
| PR15128509 | 1522 | 439700 | 10/7/2014 | 9,514.34 | |
| PR16137676 | 1661 | 496721 | 6/30/2016 | 196,681.00 | |
| TOTAL | | | | 3,379,761.63 | |

MWE-813-14 World Languages – Elementary Second Language Acquisition

DESCRIPTION

This contract consists of a blended elementary world language program in Spanish. A pilot program will be implemented during the 2014-2015 school year for Grade 4 in ten elementary schools that will serve approximately 900 students. The blended program will consist of a combination of online course activity sessions and collaborative sessions with a BCPS Spanish teacher.

This program will result in students exiting Grade 5 with two years of elementary language and being ready for a newly adapted Spanish II. By closely tracking student level of language proficiency and making adjustments in the current Grades 4-12 program, we can graduate students at the Intermediate-High to Advance-Low proficiency range on the American Council on Teaching of Foreign Languages' scale resulting in globally competitive students who are proficient in a second language.

The contract modification and extension will provide for the expansion of the Elementary World Language Program. BCPS will offer this program at 40 schools during the 2016-2017 school year. This will add fifteen (15) additional schools at Grade 4, expand to Grade 5 students at this year's (2015-2016) Passport schools, and continue the program at the ten (10) original Passport schools. Bid specifications allow for the planned expansion of this program to all Grade 4 and Grade 5 elementary students at current Passport schools. The proposed spending authority will include the planned future expansion of this program for all Grade 4 and Grade 5 elementary students. The current expenditure for this program is \$260,258. Once the program is fully expanded to all schools, the anticipated annual fee will be \$550,000 each year. The site license cost will be \$5,000 per school once 51 schools are attained.

CONTRACT INFORMATION

| | |
|---------------------------|------------------------|
| Method of Procurement | Request for Proposal |
| RFP Issuance Date | September 12, 2013 |
| RFP Addendum 1 | October 3, 2013 |
| Due Date | October 17, 2013 |
| Number of bids received | 4 |
| Scoring Sheets maintained | Yes |
| Vendor Awarded | Middlebury Interactive |
| Start Date | April 25, 2014 |
| End Date | June 30, 2015 |
| Board Award Date | March 25, 2014 |

| | |
|--|--|
| Middlebury Interactive Contract Authority | \$475,000 |
| Middlebury Interactive Contract Execution Date | March 26, 2014 |
| Amendment 1 on March 17, 2015 | Extension of term to June 30, 2016 |
| Amendment 2 on May 24, 2016 | Increase of authority for \$7,025,000 and term through June 30, 2029 |

PURCHASE ORDERS

| PURCHASE ORDER # | PURCHASE ORDER AMOUNT | DATE REQUISITION ORDER APPROVED | DATE OF PURCHASE ORDER | FOOTNOTE |
|--|--------------------------|------------------------------------|---------------------------|------------------|
| PR16135625-1 | 175,000.00 | | | [AW], [AX], [AY] |
| PR16135625-2 | - | 12/18/2015 | 1/20/2016 | [AY], [AZ] |
| PR17138977-1 | 224,900.00 | 10/17/2016 | 10/20/2016 | [AX] |
| PR17139124-1 | 240,000.00 | 10/27/2016 | 11/14/2016 | |
| PR18142078-1 | 270,000.00 | 7/6/2017 | 7/16/2017 | |
| TOTAL | \$ 909,900.00 | | | |
| [AW] Copy of RO, PO, or Change Order were not available for review. | | | | |
| [AX] Confirming PO. | | | | |
| [AY] PO dated approximately six months after the date of the related invoices. | | | | |
| [AZ] Change order applied. | | | | |

INVOICES

| PURCHASE ORDER # | INVOICE # | INVOICE DATE | INVOICE AMOUNT | FOOTNOTE |
|---|-----------|--------------|----------------------|----------|
| PR16135625-2 | 2016-101 | 7/10/2015 | 70,000.00 | [BA] |
| PR16135625-2 | 2016-225 | 7/28/2015 | 105,000.00 | [BA] |
| PR17138977-1 | 2016-3029 | 6/26/2016 | 224,900.00 | |
| PR17139124-1 | 2017-390 | 8/25/2016 | 240,000.00 | |
| PR18142078-1 | 900000759 | 7/11/2017 | 270,000.00 | |
| | | TOTAL | \$ 909,900.00 | |
| [BA] Purchase order dated approximately six months after the date of the invoice. | | | | |

DISBURSEMENTS

| PURCHASE ORDER # | INVOICE # | CHECK # | DATE OF CHECK | AMOUNT OF CHECK | FOOTNOTE |
|------------------|-----------|---------|------------------|----------------------|----------|
| PR16135625-2 | 2016-101 | 481634 | 1/20/2016 | 70,000.00 | |
| PR16135625-2 | 2016-225 | 481634 | 1/20/2016 | 105,000.00 | |
| PR17138977-1 | 2017-390 | 507564 | 11/10/2016 | 224,900.00 | |
| PR17139124-1 | 900000759 | 508465 | 11/17/2016 | 240,000.00 | |
| PR18142078-1 | 900000759 | 530695 | 7/18/2017 | 270,000.00 | |
| | | | TOTAL | \$ 909,900.00 | |

JNI-749-13 Comprehensive Data System

DESCRIPTION

This contract consists of a comprehensive student instructional management system (CIMS). The proposed system would encompass seven major components and includes the following modules:

- Student Information System
- Grade Book System
- Web Portal System
- Learning Management System
- Content/Curriculum Management System
- Student Achievement System
- Employee Effectiveness System

The contract will cover the cost of all products involved as well as implementation cost, ongoing maintenance, and support cost for the system.

CONTRACT INFORMATION

| | |
|-------------------------------------|--|
| Method of Procurement | Request for Proposal |
| RFP Issuance Date | May 23, 2013 |
| Addendum #1 | June 3, 2013 |
| Addendum #2 | June 11, 2013 |
| Addendum #3 | June 13, 2013 |
| Due Date | June 21, 2013 |
| # of bids received | 16 |
| Scoring Sheets maintained | None |
| Vendors Awarded | Custom Computer Specialists, Inc. (CCSI) Engrade Inc McGraw Hill Education |
| Start Date | September 24, 2013 |
| End Date | October 1, 2018 |
| Board Award Date | September 24, 2013 |
| CCSI Contract Authority | \$5,300,000 |
| CCSI Contract Execution Date | December 17, 2013 |
| Engrade Inc Contract Authority | \$3,834,000 |
| Engrade Inc Contract Execution Date | December 13, 2013 |
| McGraw Hill Contract Authority | No executed contract maintained |
| CCSI Contract Termination Date | March 7, 2016 |

PURCHASE ORDERS

CCSI

| PURCHASE ORDER # | PURCHASE ORDER AMOUNT | DATE REQUISITION ORDER APPROVED | DATE OF PURCHASE ORDER | FOOTNOTE |
|------------------|------------------------|---------------------------------|------------------------|----------|
| PR14125184 | 1,490,000.00 | 12/4/2013 | 12/4/2013 | |
| PR15128337 | 924,216.09 | 7/10/2014 | 7/15/2014 | |
| PR16133535-1 | 1,153,086.91 | 8/6/2015 | 8/6/2015 | |
| TOTAL | \$ 3,567,303.00 | | | |

Engrade

| PURCHASE ORDER # | PURCHASE ORDER AMOUNT | DATE REQUISITION ORDER APPROVED | DATE OF PURCHASE ORDER | FOOTNOTE |
|------------------|------------------------|---------------------------------|------------------------|----------|
| PR14125186 | 945,000.00 | 12/4/2013 | 12/4/2013 | |
| PR15129137 | 750,000.00 | 8/28/2014 | 8/29/2014 | |
| PR16133811-1 | 714,000.00 | 8/18/2015 | 8/21/2015 | |
| PR17138058-1 | 714,000.00 | 8/2/2016 | 8/4/2016 | |
| PR18142876-1 | 714,000.00 | 8/7/2017 | 8/24/2017 | |
| PR18145658-1 | 35,000.00 | 4/11/2018 | 4/12/2018 | |
| TOTAL | \$ 3,872,000.00 | | | |

McGraw Hill

| PURCHASE ORDER # | PURCHASE ORDER AMOUNT | DATE REQUISITION ORDER APPROVED | DATE OF PURCHASE ORDER | FOOTNOTE |
|------------------|-----------------------|---------------------------------|------------------------|----------|
| PR17137857-1 | 100,000.00 | 7/19/2016 | 7/20/2016 | |
| PR18142202-1 | 100,000.00 | 6/29/2017 | 7/14/2017 | |
| TOTAL | \$ 200,000.00 | | | |

INVOICES

CCSI

| PURCHASE ORDER # | INVOICE # | INVOICE DATE | INVOICE AMOUNT | FOOTNOTE |
|------------------|-----------|--------------|------------------------|----------|
| PR14125184 | I0094929 | 12/30/2013 | 726,969.33 | |
| PR14125184 | I0095323 | 1/27/2014 | 13,833.33 | |
| PR14125184 | I0095479 | 2/4/2014 | 13,833.33 | |
| PR14125184 | I0095904 | 3/4/2014 | 244,437.66 | |
| PR14125184 | I0096475 | 4/1/2014 | 13,833.33 | |
| PR14125184 | I0096945 | 5/1/2014 | 244,437.67 | |
| PR14125184 | I0097520 | 6/2/2014 | 13,833.33 | |
| PR14125184 | I0097443 | 6/2/2014 | 218,822.02 | |
| PR15128337 | I0097443 | 6/2/2014 | 631,247.63 | |
| PR15128337 | I0098084 | 7/1/2014 | 13,833.33 | |
| PR15128337 | IN103058 | 10/28/2014 | 13,833.33 | |
| PR15128337 | IN101955 | 8/27/2014 | 13,833.33 | |
| PR15128337 | IN102173 | 9/9/2014 | 13,833.33 | |
| PR15128337 | IN103224 | 11/3/2014 | 13,833.33 | |
| PR15128337 | IN103637 | 12/1/2014 | 13,833.33 | |
| PR15128337 | IN103639 | 12/1/2014 | 126,968.50 | |
| PR15128337 | IN104131 | 1/5/2015 | 13,833.33 | |
| PR15128337 | IN104562 | 2/3/2015 | 13,833.33 | |
| PR15128337 | IN104969 | 3/3/2015 | 13,833.33 | |
| PR15128337 | IN106723 | 6/5/2015 | 13,833.33 | |
| PR15128337 | IN105571 | 4/2/2015 | 13,833.33 | |
| PR15128337 | IN106156 | 5/1/2015 | 13,833.33 | |
| PR16133535-1 | IN109739 | 11/2/2015 | 13,833.33 | |
| PR16133535-1 | IN107051 | 6/19/2015 | 860,118.45 | |
| PR16133535-1 | IN108506 | 8/21/2015 | 27,666.66 | |
| PR16133535-1 | IN108742 | 9/1/2015 | 13,833.33 | |
| PR16133535-1 | IN109222 | 10/1/2015 | 13,833.33 | |
| | | TOTAL | \$ 3,343,501.19 | |

Engrade

| PURCHASE ORDER # | INVOICE # | INVOICE DATE | INVOICE AMOUNT | FOOTNOTE |
|------------------|--------------|--------------|------------------------|----------|
| PR14125186 | 2023 | 12/5/2013 | 316,800.00 | |
| PR14125186 | 2065 | 1/25/2014 | 248,400.00 | |
| PR14125186 | 3001 | 3/4/2014 | 188,400.00 | |
| PR14125186 | 3005 | 3/18/2014 | 188,400.00 | |
| PR15129137 | 82140178001 | 8/29/2014 | 750,000.00 | |
| PR16133811-1 | 87249420001 | 8/7/2015 | 714,000.00 | |
| PR17138058-1 | 94048932001 | 9/7/2016 | 714,000.00 | |
| PR18142876-1 | 99101370001 | 8/31/2017 | 714,000.00 | |
| PR18145658-1 | 103315637001 | 6/15/2018 | 35,000.00 | |
| | | TOTAL | \$ 3,869,000.00 | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

McGraw Hill

| PURCHASE ORDER # | INVOICE # | INVOICE DATE | INVOICE AMOUNT | FOOTNOTE |
|------------------|-----------|--------------|----------------------|----------|
| PR17137857-1 | 40181226 | 8/4/2016 | 100,000.00 | [BB] |
| PR18142202-1 | 43596799 | 8/21/2017 | 100,000.00 | |
| | | TOTAL | \$ 200,000.00 | |
| | | | | |

[BB] Underlying sales order date for invoice precedes date purchase order approved.

DISBURSEMENTS

CCSI

| PURCHASE ORDER # | INVOICE # | CHECK # | DATE OF CHECK | AMOUNT OF CHECK | FOOTNOTE |
|------------------|-----------|---------|---------------|------------------------|----------|
| PR14125184 | I0094929 | 416328 | 2/6/2014 | 726,969.33 | |
| PR14125184 | I0095323 | 416740 | 2/11/2014 | 13,833.33 | |
| PR14125184 | I0095479 | 417941 | 2/25/2014 | 13,833.33 | |
| PR14125184 | I0095904 | 423871 | 4/24/2014 | 244,437.66 | |
| PR14125184 | I0096475 | 425472 | 5/8/2014 | 13,833.33 | |
| PR14125184 | I0096945 | 428824 | 6/5/2014 | 244,437.67 | |
| PR14125184 | I0097520 | 433527 | 7/24/2014 | 13,833.33 | |
| PR14125184 | I0097443 | 434060 | 7/29/2014 | 218,822.02 | |
| PR15128337 | I0097443 | 434060 | 7/29/2014 | 631,247.63 | |
| PR15128337 | I0098084 | 434060 | 7/29/2014 | 13,833.33 | |
| PR15128337 | IN103058 | 443045 | 11/13/2014 | 13,833.33 | |
| PR15128337 | IN101955 | 446107 | 12/16/2014 | 13,833.33 | |
| PR15128337 | IN102173 | 446107 | 12/16/2014 | 13,833.33 | |
| PR15128337 | IN103224 | 446107 | 12/16/2014 | 13,833.33 | |
| PR15128337 | IN103637 | 447349 | 1/8/2015 | 13,833.33 | |
| PR15128337 | IN103639 | 447821 | 1/13/2015 | 126,988.50 | |
| PR15128337 | IN104133 | 449465 | 1/27/2015 | 13,833.33 | |
| PR15128337 | IN104562 | 452503 | 2/26/2015 | 13,833.33 | |
| PR15128337 | IN104969 | 454491 | 3/24/2015 | 13,833.33 | |
| PR15128337 | IN105571 | 456968 | 4/23/2015 | 13,833.33 | |
| PR15128337 | IN106156 | 459898 | 5/26/2015 | 13,833.33 | |
| PR15128337 | IN106723 | 465150 | 7/21/2015 | 13,833.33 | |
| PR16133535-1 | IN107051 | 466942 | 8/6/2015 | 860,118.45 | |
| PR16133535-1 | IN108506 | 469083 | 9/1/2015 | 27,666.66 | |
| PR16133535-1 | IN108742 | 469828 | 9/10/2015 | 13,833.33 | |
| PR16133535-1 | IN109222 | 473680 | 10/27/2015 | 13,833.33 | |
| PR16133535-1 | IN109739 | 499279 | 7/28/2016 | 13,833.33 | |
| | | | TOTAL | \$ 3,343,521.19 | |

Engrade

| PURCHASE ORDER # | INVOICE # | CHECK # | DATE OF CHECK | AMOUNT OF CHECK | FOOTNOTE |
|------------------|--------------|---------|---------------|------------------------|----------|
| PR14125186 | 2023 | 413533 | 1/9/2014 | 316,800.00 | |
| PR14125186 | 2065 | 417044 | 2/13/2014 | 248,400.00 | |
| PR14125186 | 3001 | 420861 | 3/27/2014 | 188,400.00 | |
| PR14125186 | 3005 | 421388 | 4/1/2014 | 188,400.00 | |
| PR15129137 | 82140178001 | 438857 | 9/30/2014 | 750,000.00 | |
| PR16133811-1 | 87249420001 | 471299 | 10/1/2015 | 714,000.00 | |
| PR17138058-1 | 40181216 | 500215 | 8/11/2016 | 714,000.00 | |
| PR18142876-1 | 9910370001 | 536805 | 10/3/2017 | 714,000.00 | |
| PR18145658-1 | 103315637001 | 563622 | 7/17/2018 | 35,000.00 | |
| | | | TOTAL | \$ 3,869,000.00 | |

McGraw Hill

| PURCHASE ORDER # | INVOICE # | CHECK # | DATE OF CHECK | AMOUNT OF CHECK | FOOTNOTE |
|------------------|-----------|---------|---------------|----------------------|----------|
| PR17137857-1 | 40181226 | 499101 | 7/26/2016 | 100,000.00 | |
| PR18142202-1 | 43596799 | 532499 | 8/8/2017 | 100,000.00 | |
| | | | TOTAL | \$ 200,000.00 | |

RGA-125-14 Measures for Academic Progress (MAP)

DESCRIPTION

On March 6, 2012, the Board approved a contract that purchased the license for MAP testing to all students in Grades K-8 with onsite professional development workshops, administrator and district office training, and technical support. The contract was modified and extended on August 7, 2012. The pilot program was successfully completed in 2012, so BCPS expanded this assessment program to an additional 39 schools across all levels during SY 2012-2013. This contract will expand the assessment program to 75,000 students annually. This contract replaces RGA-131-12 that expired on June 30, 2013.

This assessment program was in response to the school system's need for additional student achievement data. The MAP assessment program will be used to provide critical information on students that are new to BCPS as well as provide data on current students to ensure they are meeting the benchmarks to be college and career ready. Teachers will be able to respond to learning deficits in a timely and strategic way based on student results. The assessments are aligned to the new Common Core State Standards (CCSS). Reports on student achievement will be available at system, school, teacher, and student levels. Parents will receive a score report after each administration. The assessment will be used to help monitor student growth and achievement in relation to the CCSS in anticipation of the new state-mandated assessments in 2014-2015. The assessment will be given three times a year in reading and mathematics. The assessment is computer-based and takes approximately 50 minutes.

CONTRACT INFORMATION

Method of Procurement
Cooperative Agreement Holder

Cooperative Agreement
Milwaukee Public Schools
Irving Independent School District

Vendor Awarded
Start Date
End Date
Board Award Date

Northwest Evaluation Association
July 9, 2013
July 31, 2018
July 9, 2013

Contract Authority
Amendment 1 on June 10, 2014

\$827,000
Increase of authority for \$3,101,250

PURCHASE ORDERS

| PURCHASE ORDER # | PURCHASE ORDER AMOUNT | DATE REQUISITION ORDER APPROVED | DATE OF PURCHASE ORDER | FOOTNOTE |
|------------------|--------------------------|------------------------------------|---------------------------|------------|
| PR14128023 | 798,000.00 | 4/28/2014 | 6/19/2014 | |
| PR15131229 | 532,000.00 | | 3/11/2015 | [BC], [BD] |
| PR16135832 | 798,000.00 | 10/1/2015 | 2/25/2016 | |
| PR17139121 | 798,000.00 | 10/26/2016 | 10/26/2016 | |
| PR18142443 | 798,000.00 | 8/1/2017 | 8/1/2017 | |
| TOTAL | \$ 3,724,000.00 | | | |

[BC] Not included in spend report, and no related invoice or disbursement were identified.

[BD] RO does not indicate approval or include assignment of a PO number.

INVOICES

| PURCHASE ORDER # | INVOICE # | INVOICE DATE | INVOICE AMOUNT | FOOTNOTE |
|------------------|-------------|--------------|------------------------|----------|
| PR14128023 | INV00017211 | 3/13/2014 | 798,000.00 | |
| PR16135832 | INV00042949 | 3/1/2016 | 798,000.00 | |
| PR17139121 | INV00053489 | 11/1/2016 | 798,000.00 | |
| PR18142443 | INV00057874 | 8/1/2017 | 798,000.00 | |
| | | TOTAL | \$ 3,192,000.00 | |

DISBURSEMENTS

| PURCHASE ORDER # | INVOICE # | CHECK # | DATE OF CHECK | AMOUNT OF CHECK | FOOTNOTE |
|------------------|-------------|--------------|------------------|------------------------|----------|
| PR14128023 | INV00017211 | 431808 | 7/2/2014 | 798,000.00 | |
| PR16135832 | INV00042949 | 486133 | 3/10/2016 | 798,000.00 | |
| PR17139121 | INV00053489 | 507976 | 11/15/2016 | 798,000.00 | |
| PR18142443 | INV00057874 | 533289 | 8/17/2017 | 798,000.00 | |
| | | TOTAL | | \$ 3,192,000.00 | |

MWE-829-15 Secondary Language Arts Anthologies

DESCRIPTION

The anthologies will be used in Grades 6-12. The Grade 9 anthology was approved on Tuesday, July 8, 2014, by the Board. Grades 10 and 12 materials will be used beginning in the 2015 -2016 school year with other grade levels to follow in subsequent years. The spending authority requested only covers Grades 10 and 12 materials. Materials will include both hard copy class sets and individual digital access for teachers and students. The digital access will be available through BCPS One.

CONTRACT INFORMATION

| | |
|--|-------------------------------------|
| Method of Procurement | Curriculum Selection |
| Vendor Awarded | Houghton Mifflin Harcourt |
| Start Date | July 1, 2015 |
| End Date | June 30, 2025 |
| Board Award Date | June 9, 2015 |
| Houghton Mifflin Harcourt Contract Authority | \$1,533,370 |
| Amendment 1 on July 12, 2016 | Increase of authority for \$600,000 |

PURCHASE ORDERS

| PURCHASE ORDER # | PURCHASE ORDER AMOUNT | DATE REQUISITION ORDER APPROVED | DATE OF PURCHASE ORDER | FOOTNOTE |
|---|--------------------------|------------------------------------|---------------------------|----------|
| PR16133267 | 1,106,695.92 | 7/6/2015 | 7/13/2015 | |
| PR17138064-1 | 516,454.00 | 8/1/2016 | 8/4/2016 | |
| PR17138064-2 | 0.00 | 5/15/2018 | 5/15/2018 | [BE] |
| PR17140257 | 379.94 | 2/10/2017 | 2/13/2017 | [BF] |
| PR18142419-1 | 558,195.00 | 7/24/2017 | 7/27/2017 | |
| PR18142419-2 | 0.00 | 5/15/2018 | 5/15/2018 | [BE] |
| PR18145520 | 1,523.20 | 4/6/2018 | 4/9/2018 | |
| TOTAL | \$ 2,183,248.06 | [BG] | | |
| [BE] Change order applied upon identifying PO was improperly coded and charged to the wrong contract. | | | | |
| [BF] Confirming purchase order. | | | | |
| [BG] Purchase orders exceed the amount approved by the board. | | | | |

INVOICES

| PURCHASE ORDER # | INVOICE # | INVOICE DATE | INVOICE AMOUNT | FOOTNOTE |
|------------------|-----------|--------------|---------------------|----------|
| PR16133267 | 951595928 | 7/30/2015 | 5,030.46 | |
| PR16133267 | 951595933 | 7/30/2015 | 31,797.36 | |
| PR16133267 | 951595934 | 7/30/2015 | 35,751.42 | |
| PR16133267 | 951595935 | 7/30/2015 | 49,766.40 | |
| PR16133267 | 951595936 | 7/30/2015 | 44,735.94 | |
| PR16133267 | 951595937 | 7/30/2015 | 22,005.54 | |
| PR16133267 | 951595938 | 7/30/2015 | 36,289.62 | |
| PR16133267 | 951595940 | 7/30/2015 | 44,735.94 | |
| PR16133267 | 951595939 | 7/30/2015 | 31,797.36 | |
| PR16133267 | 951595941 | 7/30/2015 | 44,735.94 | |
| PR16133267 | 951595942 | 7/30/2015 | 49,228.20 | |
| PR16133267 | 951595943 | 7/30/2015 | 60,365.52 | |
| PR16133267 | 951595944 | 7/30/2015 | 44,735.94 | |
| PR16133267 | 951595945 | 7/30/2015 | 78,334.56 | |
| PR16133267 | 951595946 | 7/30/2015 | 19,045.44 | |
| PR16133267 | 951595924 | 7/30/2015 | 9,791.82 | |
| PR16133267 | 951595925 | 7/30/2015 | 1,883.70 | |
| PR16133267 | 951595926 | 7/30/2015 | 9,791.82 | |
| PR16133267 | 951595927 | 7/30/2015 | 48,959.10 | |
| PR16133267 | 951595929 | 7/30/2015 | 49,766.40 | |
| PR16133267 | 951595930 | 7/30/2015 | 68,273.64 | |
| PR16133267 | 951595931 | 7/30/2015 | 35,482.32 | |
| PR16133267 | 951595932 | 7/30/2015 | 54,796.86 | |
| PR16133267 | 951597220 | 7/30/2015 | 30,182.76 | |
| PR16133267 | 951597221 | 7/30/2015 | 36,289.62 | |
| PR16133267 | 951597222 | 7/30/2015 | 31,797.36 | |
| PR16133267 | 951597223 | 7/30/2015 | 41,320.08 | |
| PR16133267 | 951597224 | 7/30/2015 | 40,243.68 | |
| PR16133267 | 951597225 | 7/30/2015 | 49,766.40 | |
| PR17138064 | 952485717 | 8/15/2016 | 5,240.00 | |
| PR17138064 | 952485711 | 8/15/2016 | 10,542.00 | |
| PR17138064 | 952485695 | 8/15/2016 | 6,337.80 | |
| PR17138064 | 952485710 | 8/15/2016 | 7,236.00 | |
| PR17138064 | 952485702 | 8/15/2016 | 5,240.00 | |
| PR17138064 | 952485718 | 8/15/2016 | 3,930.00 | |
| PR17138064 | 952485712 | 8/15/2016 | 6,238.00 | |
| PR17138064 | 952485722 | 8/15/2016 | 5,240.00 | |
| PR17138064 | 952485700 | 8/15/2016 | 8,546.00 | |
| PR17138064 | 952485706 | 8/15/2016 | 5,240.00 | |
| Subtotal | | | 1,170,491.00 | |

| PURCHASE ORDER # | INVOICE # | INVOICE DATE | INVOICE AMOUNT | FOOTNOTE |
|------------------|-----------|--------------|-------------------|----------|
| PR17138064 | 952485714 | 8/15/2016 | 5,240.00 | |
| PR17138064 | 952485704 | 8/15/2016 | 3,930.00 | |
| PR17138064 | 952485696 | 8/15/2016 | 7,455.56 | |
| PR17138064 | 952485707 | 8/15/2016 | 5,240.00 | |
| PR17138064 | 952485703 | 8/15/2016 | 7,675.12 | |
| PR17138064 | 952478163 | 8/13/2016 | 9,387.00 | |
| PR17138064 | 952478162 | 8/13/2016 | 12,516.00 | |
| PR17138064 | 952478139 | 8/13/2016 | 12,516.00 | |
| PR17138064 | 952478137 | 8/13/2016 | 12,516.00 | |
| PR17138064 | 952478144 | 8/13/2016 | 12,516.00 | |
| PR17138064 | 952478142 | 8/13/2016 | 9,387.00 | |
| PR17138064 | 952478140 | 8/13/2016 | 15,645.00 | |
| PR17138064 | 952478148 | 8/13/2016 | 12,516.00 | |
| PR17138064 | 952478146 | 8/13/2016 | 9,387.00 | |
| PR17138064 | 952478154 | 8/13/2016 | 12,516.00 | |
| PR17138064 | 952478152 | 8/13/2016 | 12,516.00 | |
| PR17138064 | 952478150 | 8/13/2016 | 3,129.00 | |
| PR17138064 | 952478156 | 8/13/2016 | 12,516.00 | |
| PR17138064 | 952478157 | 8/13/2016 | 12,516.00 | |
| PR17138064 | 952485697 | 8/15/2016 | 8,546.00 | |
| PR17138064 | 952485713 | 8/15/2016 | 2,659.92 | |
| PR17138064 | 952487595 | 8/16/2016 | 9,387.00 | |
| PR17138064 | 952485701 | 8/15/2016 | 3,930.00 | |
| PR17138064 | 952485719 | 8/15/2016 | 5,240.00 | |
| PR17138064 | 952485693 | 8/15/2016 | 6,277.92 | |
| PR17138064 | 952485716 | 8/15/2016 | 7,236.00 | |
| PR17138064 | 952485708 | 8/15/2016 | 1,409.80 | |
| PR17138064 | 952485715 | 8/15/2016 | 7,255.96 | |
| PR17138064 | 952485694 | 8/15/2016 | 6,357.76 | |
| PR17138064 | 952485709 | 8/15/2016 | 6,277.92 | |
| PR17138064 | 952485720 | 8/15/2016 | 7,236.00 | |
| PR17138064 | 952485698 | 8/15/2016 | 7,236.00 | |
| PR17138064 | 952485721 | 8/15/2016 | 3,930.00 | |
| PR17138064 | 952485705 | 8/15/2016 | 1,409.80 | |
| PR17138064 | 952485699 | 8/15/2016 | 3,930.00 | |
| PR17138064 | 952478164 | 8/13/2016 | 12,516.00 | |
| PR17138064 | 952478161 | 8/13/2016 | 12,516.00 | |
| PR17138064 | 952478159 | 8/13/2016 | 12,516.00 | |
| PR17138064 | 952478138 | 8/13/2016 | 12,516.00 | |
| PR17138064 | 952478136 | 8/13/2016 | 12,516.00 | |
| PR17138064 | 952478143 | 8/13/2016 | 15,645.00 | |
| Subtotal | | | 355,664.76 | |

| PURCHASE ORDER # | INVOICE # | INVOICE DATE | INVOICE AMOUNT | FOOTNOTE |
|------------------|-----------|--------------|-------------------|----------|
| PR17138064 | 952478141 | 8/13/2016 | 12,516.00 | |
| PR17138064 | 952478149 | 8/13/2016 | 12,516.00 | |
| PR17138064 | 952478147 | 8/13/2016 | 3,129.00 | |
| PR17138064 | 952478145 | 8/13/2016 | 12,516.00 | |
| PR17138064 | 952478153 | 8/13/2016 | 15,645.00 | |
| PR17138064 | 952478151 | 8/13/2016 | 12,516.00 | |
| PR17138064 | 952478160 | 8/13/2016 | 9,387.00 | |
| PR17138064 | 952478158 | 8/13/2016 | 12,516.00 | |
| PR17138064 | 952478155 | 8/13/2016 | 6,258.84 | |
| PR17140257 | 952934851 | 2/15/2017 | 379.94 | |
| PR18142419 | 953280989 | 8/9/2017 | 20,298.00 | |
| PR18142419 | 953280976 | 8/9/2017 | 20,298.00 | |
| PR18142419 | 953280974 | 8/9/2017 | 20,298.00 | |
| PR18142419 | 953280978 | 8/9/2017 | 25,372.50 | |
| PR18142419 | 953280980 | 8/9/2017 | 15,223.50 | |
| PR18142419 | 953280983 | 8/9/2017 | 20,298.00 | |
| PR18142419 | 953280985 | 8/9/2017 | 15,223.50 | |
| PR18142419 | 953280987 | 8/9/2017 | 20,298.00 | |
| PR18142419 | 953280988 | 8/9/2017 | 20,298.00 | |
| PR18142419 | 953280995 | 8/9/2017 | 20,298.00 | |
| PR18142419 | 953280993 | 8/9/2017 | 20,298.00 | |
| PR18142419 | 953280996 | 8/9/2017 | 15,223.50 | |
| PR18142419 | 953280999 | 8/9/2017 | 15,223.50 | |
| PR18142419 | 953281000 | 8/9/2017 | 20,298.00 | |
| PR18142419 | 953281002 | 8/9/2017 | 10,149.00 | |
| PR18142419 | 953280991 | 8/9/2017 | 25,372.50 | |
| PR18142419 | 953280975 | 8/9/2017 | 20,298.00 | |
| PR18142419 | 953280992 | 8/9/2017 | 20,298.00 | |
| PR18142419 | 953280977 | 8/9/2017 | 20,298.00 | |
| PR18142419 | 953280979 | 8/9/2017 | 20,298.00 | |
| PR18142419 | 953280981 | 8/9/2017 | 25,372.50 | |
| PR18142419 | 953280982 | 8/9/2017 | 15,223.50 | |
| PR18142419 | 953280984 | 8/9/2017 | 20,298.00 | |
| PR18142419 | 953280986 | 8/9/2017 | 20,298.00 | |
| PR18142419 | 953280990 | 8/9/2017 | 20,298.00 | |
| PR18142419 | 953280994 | 8/9/2017 | 20,298.00 | |
| PR18142419 | 953280998 | 8/9/2017 | 20,298.00 | |
| PR18142419 | 953280997 | 8/9/2017 | 20,298.00 | |
| Subtotal | | | 645,425.78 | |

| PURCHASE ORDER # | INVOICE # | INVOICE DATE | INVOICE AMOUNT | FOOTNOTE |
|--|-----------|--------------|------------------------|-------------|
| PR18142419 | 953281001 | 8/9/2017 | 5,074.50 | |
| PR18142419 | 953281003 | 8/9/2017 | 5,074.50 | |
| PR18145520 | 953693204 | 4/12/2018 | 1,523.20 | |
| Subtotal | | | 11,672.20 | |
| | | TOTAL | \$ 2,183,253.74 | [BH] |
| [BH] Total invoices exceed total purchase orders approved. | | | | |
| | | | | |
| | | | | |

DISBURSEMENTS

| PURCHASE ORDER # | INVOICE # | CHECK # | DATE OF CHECK | AMOUNT OF CHECK | FOOTNOTE |
|------------------|-----------|---------|---------------|---------------------|----------|
| PR16133267 | 951595928 | 467691 | 8/12/2015 | 5,030.46 | |
| PR16133267 | 951595933 | 467691 | 8/12/2015 | 31,797.36 | |
| PR16133267 | 951595934 | 467691 | 8/12/2015 | 35,751.42 | |
| PR16133267 | 951595935 | 467691 | 8/12/2015 | 49,766.40 | |
| PR16133267 | 951595936 | 467691 | 8/12/2015 | 44,735.94 | |
| PR16133267 | 951595937 | 467691 | 8/12/2015 | 22,005.54 | |
| PR16133267 | 951595938 | 467691 | 8/12/2015 | 36,289.62 | |
| PR16133267 | 951595940 | 467691 | 8/12/2015 | 44,735.94 | |
| PR16133267 | 951595939 | 467691 | 8/12/2015 | 31,797.36 | |
| PR16133267 | 951595941 | 467691 | 8/12/2015 | 44,735.94 | |
| PR16133267 | 951595942 | 467691 | 8/12/2015 | 49,228.20 | |
| PR16133267 | 951595943 | 467691 | 8/12/2015 | 60,365.52 | |
| PR16133267 | 951595944 | 467691 | 8/12/2015 | 44,735.94 | |
| PR16133267 | 951595945 | 467691 | 8/12/2015 | 78,334.56 | |
| PR16133267 | 951595946 | 467691 | 8/12/2015 | 19,045.44 | |
| PR16133267 | 951595924 | 467691 | 8/12/2015 | 54,796.86 | |
| PR16133267 | 951595925 | 467691 | 8/12/2015 | 35,482.32 | |
| PR16133267 | 951595926 | 467691 | 8/12/2015 | 68,273.64 | |
| PR16133267 | 951595927 | 467691 | 8/12/2015 | 49,766.40 | |
| PR16133267 | 951595929 | 467691 | 8/12/2015 | 9,791.82 | |
| PR16133267 | 951595930 | 467691 | 8/12/2015 | 1,883.70 | |
| PR16133267 | 951595931 | 467691 | 8/12/2015 | 9,791.82 | |
| PR16133267 | 951595932 | 467691 | 8/12/2015 | 48,959.10 | |
| PR16133267 | 951597220 | 467691 | 8/12/2015 | 30,182.76 | |
| PR16133267 | 951597221 | 467691 | 8/12/2015 | 36,289.62 | |
| PR16133267 | 951597222 | 467691 | 8/12/2015 | 31,797.36 | |
| PR16133267 | 951597223 | 467691 | 8/12/2015 | 41,320.08 | |
| PR16133267 | 951597224 | 467691 | 8/12/2015 | 40,243.68 | |
| PR16133267 | 951597225 | 467691 | 8/12/2015 | 49,766.40 | |
| PR17138064 | 952485717 | 501158 | 8/23/2016 | 5,240.00 | |
| PR17138064 | 952485711 | 501158 | 8/23/2016 | 10,542.00 | |
| PR17138064 | 952485695 | 501158 | 8/23/2016 | 6,337.80 | |
| PR17138064 | 952485710 | 501158 | 8/23/2016 | 7,236.00 | |
| PR17138064 | 952485702 | 501158 | 8/23/2016 | 5,240.00 | |
| PR17138064 | 952485718 | 501158 | 8/23/2016 | 3,930.00 | |
| PR17138064 | 952485712 | 501158 | 8/23/2016 | 6,238.00 | |
| PR17138064 | 952485722 | 501158 | 8/23/2016 | 5,240.00 | |
| PR17138064 | 952485700 | 501158 | 8/23/2016 | 8,546.00 | |
| Subtotal | | | | 1,165,251.00 | |

| PURCHASE ORDER # | INVOICE # | CHECK # | DATE OF CHECK | AMOUNT OF CHECK | FOOTNOTE |
|------------------|-----------|---------|---------------|-------------------|----------|
| PR17138064 | 952485706 | 501158 | 8/23/2016 | 5,240.00 | |
| PR17138064 | 952485714 | 501158 | 8/23/2016 | 5,240.00 | |
| PR17138064 | 952485704 | 501158 | 8/23/2016 | 3,930.00 | |
| PR17138064 | 952485696 | 501158 | 8/23/2016 | 7,455.56 | |
| PR17138064 | 952485707 | 501158 | 8/23/2016 | 5,240.00 | |
| PR17138064 | 952485703 | 501158 | 8/23/2016 | 7,675.12 | |
| PR17138064 | 952478163 | 501158 | 8/23/2016 | 9,387.00 | |
| PR17138064 | 952478162 | 501158 | 8/23/2016 | 12,516.00 | |
| PR17138064 | 952478139 | 501158 | 8/23/2016 | 12,516.00 | |
| PR17138064 | 952478137 | 501158 | 8/23/2016 | 12,516.00 | |
| PR17138064 | 952478144 | 501158 | 8/23/2016 | 12,516.00 | |
| PR17138064 | 952478142 | 501158 | 8/23/2016 | 9,387.00 | |
| PR17138064 | 952478140 | 501158 | 8/23/2016 | 15,645.00 | |
| PR17138064 | 952478148 | 501158 | 8/23/2016 | 12,516.00 | |
| PR17138064 | 952478146 | 501158 | 8/23/2016 | 9,387.00 | |
| PR17138064 | 952478154 | 501158 | 8/23/2016 | 12,516.00 | |
| PR17138064 | 952478152 | 501158 | 8/23/2016 | 12,516.00 | |
| PR17138064 | 952478150 | 501158 | 8/23/2016 | 3,129.00 | |
| PR17138064 | 952478156 | 501158 | 8/23/2016 | 12,516.00 | |
| PR17138064 | 952478157 | 501158 | 8/23/2016 | 12,516.00 | |
| PR17138064 | 952485697 | 501158 | 8/23/2016 | 8,546.00 | |
| PR17138064 | 952485713 | 501158 | 8/23/2016 | 2,659.92 | |
| PR17138064 | 952487595 | 501158 | 8/23/2016 | 9,387.00 | |
| PR17138064 | 952485701 | 501158 | 8/23/2016 | 3,930.00 | |
| PR17138064 | 952485719 | 501158 | 8/23/2016 | 5,240.00 | |
| PR17138064 | 952485693 | 501158 | 8/23/2016 | 6,277.92 | |
| PR17138064 | 952485716 | 501158 | 8/23/2016 | 7,236.00 | |
| PR17138064 | 952485708 | 501158 | 8/23/2016 | 1,409.80 | |
| PR17138064 | 952485715 | 501158 | 8/23/2016 | 7,255.96 | |
| PR17138064 | 952485694 | 501158 | 8/23/2016 | 6,357.76 | |
| PR17138064 | 952485709 | 501158 | 8/23/2016 | 6,277.92 | |
| PR17138064 | 952485720 | 501158 | 8/23/2016 | 7,236.00 | |
| PR17138064 | 952485698 | 501158 | 8/23/2016 | 7,236.00 | |
| PR17138064 | 952485721 | 501158 | 8/23/2016 | 3,930.00 | |
| PR17138064 | 952485705 | 501158 | 8/23/2016 | 1,409.80 | |
| PR17138064 | 952485699 | 501158 | 8/23/2016 | 3,930.00 | |
| PR17138064 | 952478164 | 501158 | 8/23/2016 | 12,516.00 | |
| PR17138064 | 952478161 | 501158 | 8/23/2016 | 12,516.00 | |
| Subtotal | | | | 307,711.76 | |

| PURCHASE ORDER # | INVOICE # | CHECK # | DATE OF CHECK | AMOUNT OF CHECK | FOOTNOTE |
|------------------|-----------|---------|---------------|-------------------|----------|
| PR17138064 | 952478159 | 501158 | 8/23/2016 | 12,516.00 | |
| PR17138064 | 952478138 | 501158 | 8/23/2016 | 12,516.00 | |
| PR17138064 | 952478136 | 501158 | 8/23/2016 | 12,516.00 | |
| PR17138064 | 952478143 | 501158 | 8/23/2016 | 15,645.00 | |
| PR17138064 | 952478141 | 501158 | 8/23/2016 | 12,516.00 | |
| PR17138064 | 952478149 | 501158 | 8/23/2016 | 12,516.00 | |
| PR17138064 | 952478147 | 501158 | 8/23/2016 | 3,129.00 | |
| PR17138064 | 952478145 | 501158 | 8/23/2016 | 12,516.00 | |
| PR17138064 | 952478153 | 501158 | 8/23/2016 | 15,645.00 | |
| PR17138064 | 952478151 | 501158 | 8/23/2016 | 12,516.00 | |
| PR17138064 | 952478160 | 501158 | 8/23/2016 | 9,387.00 | |
| PR17138064 | 952478158 | 501158 | 8/23/2016 | 12,516.00 | |
| PR17138064 | 952478155 | 501158 | 8/23/2016 | 6,258.84 | |
| PR17140257 | 952934851 | 517654 | 3/7/2017 | 379.94 | |
| PR18142419 | 953280983 | 532791 | 8/15/2017 | 20,298.00 | |
| PR18142419 | 953280985 | 532791 | 8/15/2017 | 15,223.50 | |
| PR18142419 | 953280982 | 532791 | 8/15/2017 | 15,223.50 | |
| PR18142419 | 953280984 | 532791 | 8/15/2017 | 20,298.00 | |
| PR18142419 | 953280987 | 532792 | 8/15/2017 | 20,298.00 | |
| PR18142419 | 953280988 | 532792 | 8/15/2017 | 20,298.00 | |
| PR18142419 | 953280995 | 532792 | 8/15/2017 | 20,298.00 | |
| PR18142419 | 953280993 | 532792 | 8/15/2017 | 20,298.00 | |
| PR18142419 | 953280990 | 532792 | 8/15/2017 | 20,298.00 | |
| PR18142419 | 953281001 | 532792 | 8/15/2017 | 5,074.50 | |
| PR18142419 | 953280996 | 532793 | 8/15/2017 | 15,223.50 | |
| PR18142419 | 953281000 | 532793 | 8/15/2017 | 20,298.00 | |
| PR18142419 | 953281002 | 532793 | 8/15/2017 | 10,149.00 | |
| PR18142419 | 953280997 | 532793 | 8/15/2017 | 20,298.00 | |
| PR18142419 | 953280989 | 533062 | 8/15/2017 | 20,298.00 | |
| PR18142419 | 953280976 | 533062 | 8/15/2017 | 20,298.00 | |
| PR18142419 | 953280974 | 533062 | 8/15/2017 | 20,298.00 | |
| PR18142419 | 953280978 | 533062 | 8/15/2017 | 25,372.50 | |
| PR18142419 | 953280980 | 533062 | 8/15/2017 | 15,223.50 | |
| PR18142419 | 953280999 | 533062 | 8/15/2017 | 15,223.50 | |
| PR18142419 | 953280991 | 533062 | 8/15/2017 | 25,372.50 | |
| PR18142419 | 953280975 | 533062 | 8/15/2017 | 20,298.00 | |
| PR18142419 | 953280992 | 533062 | 8/15/2017 | 20,298.00 | |
| PR18142419 | 953280977 | 533062 | 8/15/2017 | 20,298.00 | |
| PR18142419 | 953280979 | 533062 | 8/15/2017 | 20,298.00 | |
| PR18142419 | 953280981 | 533062 | 8/15/2017 | 25,372.50 | |
| PR18142419 | 953280986 | 533062 | 8/15/2017 | 20,298.00 | |
| Subtotal | | | | 663,097.28 | |

| PURCHASE ORDER # | INVOICE # | CHECK # | DATE OF CHECK | AMOUNT OF CHECK | FOOTNOTE |
|--|-----------|---------|---------------|------------------------|------------|
| PR18142419 | 953280994 | 533062 | 8/15/2017 | 20,298.00 | |
| PR18142419 | 953280998 | 533062 | 8/15/2017 | 20,298.00 | |
| PR18142419 | 953281003 | 533062 | 8/15/2017 | 5,074.50 | |
| PR18145520 | 953693204 | 555015 | 4/24/2018 | 1,523.20 | |
| Subtotal | | | | 47,193.70 | |
| | | | TOTAL | \$ 2,183,253.74 | [B] |
| [B] Total disbursements exceed total purchase orders. | | | | | |

JNI-720-15 Mathematics for Grades 6-8, Algebra I, and Professional Development Services

DESCRIPTION

This contract will provide for digital and printed student and teacher materials for all Grades 6–8 and Algebra 1 classrooms. This contract will include a six-year digital access, a two-year supply of hard copies for Grades 7–8 students, and hard class sets for Algebra I students. The Houghton Mifflin Harcourt (HMH) mathematics resources provide a rich set of digital and print resources including: videos, a note taking feature, personalized instruction options, and animated mathematics tutorials. As part of the contract, HMH will provide central office and school-based professional development services.

CONTRACT INFORMATION

| | |
|--|---------------------------|
| Method of Procurement | Curriculum selection |
| Vendor Awarded | Houghton Mifflin Harcourt |
| Start Date | July 1, 2016 |
| End Date | June 30, 2026 |
| Board Award Date | June 14, 2026 |
| Houghton Mifflin Harcourt Contract Authority | \$2,328,000 |

PURCHASE ORDERS

| PURCHASE ORDER # | PURCHASE ORDER AMOUNT | DATE REQUISITION ORDER APPROVED | DATE OF PURCHASE ORDER | FOOTNOTE |
|------------------|--------------------------|------------------------------------|---------------------------|----------|
| PR17138049 | 42,657.56 | 7/22/2016 | 8/4/2016 | |
| PR17138051 | 1,947,117.95 | 7/26/2016 | 8/4/2016 | |
| PR18143107 | 2,098.25 | 9/12/2017 | 9/12/2017 | |
| PR18143335 | 799.35 | 9/27/2017 | 9/27/2017 | |
| TOTAL | \$ 1,992,673.11 | | | |
| | | | | |

INVOICES

| PURCHASE ORDER # | INVOICE # | INVOICE DATE | INVOICE AMOUNT | FOOTNOTE |
|------------------|-----------|--------------|-------------------|----------|
| PR17138049 | 952459464 | 8/8/2016 | 42,650.04 | |
| PR17138051 | 952485735 | 8/15/2016 | 16,983.84 | |
| PR17138051 | 952485738 | 8/15/2016 | 18,788.56 | |
| PR17138051 | 952485726 | 8/15/2016 | 20,461.23 | |
| PR17138051 | 952485734 | 8/15/2016 | 26,238.65 | |
| PR17138051 | 952485736 | 8/15/2016 | 16,066.25 | |
| PR17138051 | 952485729 | 8/15/2016 | 18,164.83 | |
| PR17138051 | 952485731 | 8/15/2016 | 30,831.32 | |
| PR17138051 | 952485727 | 8/15/2016 | 26,029.74 | |
| PR17138051 | 952485737 | 8/15/2016 | 19,907.66 | |
| PR17138051 | 952485728 | 8/15/2016 | 28,697.62 | |
| PR17138051 | 952485733 | 8/15/2016 | 24,069.78 | |
| PR17138051 | 952485739 | 8/15/2016 | 19,941.90 | |
| PR17138051 | 952485723 | 8/15/2016 | 20,275.45 | |
| PR17138051 | 952485724 | 8/15/2016 | 22,045.12 | |
| PR17138051 | 952485740 | 8/15/2016 | 31,644.52 | |
| PR17138051 | 952485732 | 8/15/2016 | 16,515.36 | |
| PR17138051 | 952485730 | 8/15/2016 | 26,169.25 | |
| PR17138051 | 952490324 | 8/16/2016 | 6,505.60 | |
| PR17138051 | 952490326 | 8/16/2016 | 3,252.80 | |
| PR17138051 | 952490328 | 8/16/2016 | 4,879.20 | |
| PR17138051 | 952490330 | 8/16/2016 | 6,505.60 | |
| PR17138051 | 952490312 | 8/16/2016 | 81,533.08 | |
| PR17138051 | 952490314 | 8/16/2016 | 16,527.28 | |
| PR17138051 | 952490315 | 8/16/2016 | 22,281.58 | |
| PR17138051 | 952490310 | 8/16/2016 | 1,103.37 | |
| PR17138051 | 952490311 | 8/16/2016 | 1,994.18 | |
| PR17138051 | 952490198 | 8/16/2016 | 11,965.14 | |
| PR17138051 | 952490200 | 8/16/2016 | 5,982.57 | |
| PR17138051 | 952490202 | 8/16/2016 | 7,976.76 | |
| PR17138051 | 952490204 | 8/16/2016 | 3,988.38 | |
| PR17138051 | 952490206 | 8/16/2016 | 1,838.95 | |
| PR17138051 | 952490192 | 8/16/2016 | 1,994.18 | |
| PR17138051 | 952490194 | 8/16/2016 | 11,965.14 | |
| PR17138051 | 952490196 | 8/16/2016 | 11,965.14 | |
| PR17138051 | 952485725 | 8/16/2016 | 37,759.25 | |
| PR17138051 | 952490325 | 8/16/2016 | 8,132.00 | |
| PR17138051 | 952490327 | 8/16/2016 | 3,252.80 | |
| PR17138051 | 952490329 | 8/16/2016 | 4,879.20 | |
| Subtotal | | | 681,763.32 | |

| PURCHASE ORDER # | INVOICE # | INVOICE DATE | INVOICE AMOUNT | FOOTNOTE |
|------------------|-----------|--------------|-------------------|----------|
| PR17138051 | 952490331 | 8/16/2016 | 135.25 | |
| PR17138051 | 952490307 | 8/16/2016 | 735.58 | |
| PR17138051 | 952490308 | 8/16/2016 | 735.58 | |
| PR17138051 | 952490309 | 8/16/2016 | 1,103.37 | |
| PR17138051 | 952490316 | 8/16/2016 | 5,754.28 | |
| PR17138051 | 952490317 | 8/16/2016 | 16,527.28 | |
| PR17138051 | 952490199 | 8/16/2016 | 3,988.38 | |
| PR17138051 | 952490201 | 8/16/2016 | 7,976.76 | |
| PR17138051 | 952490203 | 8/16/2016 | 7,976.76 | |
| PR17138051 | 952490205 | 8/16/2016 | 1,471.16 | |
| PR17138051 | 952490191 | 8/16/2016 | 115,782.43 | |
| PR17138051 | 952490193 | 8/16/2016 | 3,988.38 | |
| PR17138051 | 952490195 | 8/16/2016 | 4,394.98 | |
| PR17138051 | 952490197 | 8/16/2016 | 16,267.64 | |
| PR17138051 | 952490313 | 8/16/2016 | 5,754.28 | |
| PR17138051 | 952490319 | 8/16/2016 | 16,527.28 | |
| PR17138051 | 952490322 | 8/16/2016 | 11,140.78 | |
| PR17138051 | 952490321 | 8/16/2016 | 11,140.78 | |
| PR17138051 | 952490323 | 8/16/2016 | 5,386.50 | |
| PR17138051 | 952494366 | 8/17/2016 | 20,906.58 | |
| PR17138051 | 952494364 | 8/17/2016 | 15,512.68 | |
| PR17138051 | 952494362 | 8/17/2016 | 21,224.46 | |
| PR17138051 | 952494360 | 8/17/2016 | 36,450.68 | |
| PR17138051 | 952494358 | 8/17/2016 | 36,837.90 | |
| PR17138051 | 952494356 | 8/17/2016 | 16,527.28 | |
| PR17138051 | 952494355 | 8/17/2016 | 16,527.28 | |
| PR17138051 | 952494353 | 8/17/2016 | 26,932.50 | |
| PR17138051 | 952494351 | 8/17/2016 | 10,773.00 | |
| PR17138051 | 952494349 | 8/17/2016 | 7,046.99 | |
| PR17138051 | 952494347 | 8/17/2016 | 12,555.85 | |
| PR17138051 | 952494346 | 8/17/2016 | 6,857.65 | |
| PR17138051 | 952494343 | 8/17/2016 | 7,414.78 | |
| PR17138051 | 952494341 | 8/17/2016 | 8,328.81 | |
| PR17138051 | 952495977 | 8/17/2016 | 3,988.38 | |
| PR17138051 | 952495994 | 8/17/2016 | 54.10 | |
| PR17138051 | 952495980 | 8/17/2016 | 1,201.22 | |
| PR17138051 | 952495981 | 8/17/2016 | 5,754.28 | |
| PR17138051 | 952495983 | 8/17/2016 | 5,754.28 | |
| PR17138051 | 952494370 | 8/17/2016 | 367.78 | |
| PR17138051 | 952494367 | 8/17/2016 | 40,110.08 | |
| PR17138051 | 952494365 | 8/17/2016 | 13,073.08 | |
| Subtotal | | | 550,987.09 | |

| PURCHASE ORDER # | INVOICE # | INVOICE DATE | INVOICE AMOUNT | FOOTNOTE |
|------------------|-----------|--------------|------------------------|----------|
| PR17138051 | 952494363 | 8/17/2016 | 13,886.28 | |
| PR17138051 | 952494361 | 8/17/2016 | 37,387.76 | |
| PR17138051 | 952494359 | 8/17/2016 | 45,097.49 | |
| PR17138051 | 952494357 | 8/17/2016 | 16,527.28 | |
| PR17138051 | 952494354 | 8/17/2016 | 367.78 | |
| PR17138051 | 952494352 | 8/17/2016 | 22,281.58 | |
| PR17138051 | 952494350 | 8/17/2016 | 5,943.62 | |
| PR17138051 | 952494348 | 8/17/2016 | 2,028.28 | |
| PR17138051 | 952494345 | 8/17/2016 | 7,414.78 | |
| PR17138051 | 952494344 | 8/17/2016 | 2,951.20 | |
| PR17138051 | 952494342 | 8/17/2016 | 8,328.81 | |
| PR17138051 | 952492284 | 8/17/2016 | 531,108.81 | |
| PR17138051 | 952495982 | 8/17/2016 | 11,140.78 | |
| PR17138051 | 952495978 | 8/17/2016 | 5,982.57 | |
| PR17138051 | 952495979 | 8/17/2016 | 9,970.95 | |
| PR17138051 | 952495976 | 8/17/2016 | 7,976.76 | |
| PR17138051 | 952495266 | 8/18/2016 | 5,982.57 | |
| PR17138051 | 952495265 | 8/18/2016 | 9,970.95 | |
| PR17138051 | 952533838 | 8/26/2016 | 12.90 | |
| PR17138051 | 952533817 | 8/26/2016 | 32.25 | |
| PR17138051 | 952533831 | 8/26/2016 | 6.45 | |
| PR17138051 | 952533841 | 8/26/2016 | 12.90 | |
| PR17138051 | 952583423 | 9/7/2016 | 1,471.16 | |
| PR18143107 | 710076052 | 9/14/2017 | 2,098.25 | |
| PR18143335 | 710097419 | 3/20/2018 | 779.35 | |
| PR17138051 | 952490318 | 8/16/2018 | 11,140.78 | |
| Subtotal | | | 759,902.29 | |
| | | TOTAL | \$ 1,992,652.70 | |

DISBURSEMENTS

| PURCHASE ORDER # | INVOICE # | CHECK # | DATE OF CHECK | AMOUNT OF CHECK | FOOTNOTE |
|------------------|-----------|---------|---------------|-------------------|----------|
| PR17138049 | 952459464 | 500923 | 8/18/2016 | 42,659.04 | |
| PR17138051 | 952490321 | 500952 | 8/23/2016 | 11,140.78 | |
| PR17138051 | 952490330 | 500953 | 8/23/2016 | 6,505.60 | |
| PR17138051 | 952490312 | 500954 | 8/23/2016 | 81,533.08 | |
| PR17138051 | 952490203 | 500955 | 8/23/2016 | 7,976.76 | |
| PR17138051 | 952485734 | 500956 | 8/23/2016 | 26,238.65 | [BJ] |
| PR17138051 | 952485733 | 500957 | 8/23/2016 | 24,069.78 | [BJ] |
| PR17138051 | 952490324 | 501158 | 8/23/2016 | 6,505.60 | |
| PR17138051 | 952490326 | 501158 | 8/23/2016 | 3,252.80 | |
| PR17138051 | 952490328 | 501158 | 8/23/2016 | 4,879.20 | |
| PR17138051 | 952490314 | 501158 | 8/23/2016 | 16,527.28 | |
| PR17138051 | 952490315 | 501158 | 8/23/2016 | 22,281.58 | |
| PR17138051 | 952490310 | 501158 | 8/23/2016 | 1,103.37 | |
| PR17138051 | 952490311 | 501158 | 8/23/2016 | 1,994.18 | |
| PR17138051 | 952490198 | 501158 | 8/23/2016 | 11,965.14 | |
| PR17138051 | 952490200 | 501158 | 8/23/2016 | 5,982.57 | |
| PR17138051 | 952490202 | 501158 | 8/23/2016 | 7,976.76 | |
| PR17138051 | 952490204 | 501158 | 8/23/2016 | 3,988.38 | |
| PR17138051 | 952490206 | 501158 | 8/23/2016 | 1,838.95 | |
| PR17138051 | 952485735 | 501158 | 8/23/2016 | 16,983.84 | |
| PR17138051 | 952490192 | 501158 | 8/23/2016 | 1,994.18 | |
| PR17138051 | 952490194 | 501158 | 8/23/2016 | 11,965.14 | |
| PR17138051 | 952490196 | 501158 | 8/23/2016 | 11,965.14 | |
| PR17138051 | 952485725 | 501158 | 8/23/2016 | 37,759.25 | |
| PR17138051 | 952485738 | 501158 | 8/23/2016 | 18,788.56 | |
| PR17138051 | 952485726 | 501158 | 8/23/2016 | 20,461.23 | |
| PR17138051 | 952485736 | 501158 | 8/23/2016 | 16,066.25 | |
| PR17138051 | 952490325 | 501158 | 8/23/2016 | 8,132.00 | |
| PR17138051 | 952490327 | 501158 | 8/23/2016 | 3,252.80 | |
| PR17138051 | 952490329 | 501158 | 8/23/2016 | 4,879.20 | |
| PR17138051 | 952490331 | 501158 | 8/23/2016 | 135.25 | |
| PR17138051 | 952490307 | 501158 | 8/23/2016 | 735.58 | |
| PR17138051 | 952490308 | 501158 | 8/23/2016 | 735.58 | |
| PR17138051 | 952490309 | 501158 | 8/23/2016 | 1,103.37 | |
| PR17138051 | 952490316 | 501158 | 8/23/2016 | 5,754.28 | |
| PR17138051 | 952490317 | 501158 | 8/23/2016 | 16,527.28 | |
| PR17138051 | 952490199 | 501158 | 8/23/2016 | 3,988.38 | |
| PR17138051 | 952490201 | 501158 | 8/23/2016 | 7,976.76 | |
| Subtotal | | | | 477,623.57 | |

| PURCHASE ORDER # | INVOICE # | CHECK # | DATE OF CHECK | AMOUNT OF CHECK | FOOTNOTE |
|------------------|-----------|---------|---------------|-------------------|----------|
| PR17138051 | 952490205 | 501158 | 8/23/2016 | 1,471.16 | |
| PR17138051 | 952490191 | 501158 | 8/23/2016 | 115,782.43 | |
| PR17138051 | 952485729 | 501158 | 8/23/2016 | 18,164.83 | |
| PR17138051 | 952490193 | 501158 | 8/23/2016 | 3,988.38 | |
| PR17138051 | 952490195 | 501158 | 8/23/2016 | 4,394.98 | |
| PR17138051 | 952490197 | 501158 | 8/23/2016 | 16,267.64 | |
| PR17138051 | 952485731 | 501158 | 8/23/2016 | 30,831.32 | |
| PR17138051 | 952485727 | 501158 | 8/23/2016 | 26,029.74 | |
| PR17138051 | 952485737 | 501158 | 8/23/2016 | 19,907.66 | |
| PR17138051 | 952485728 | 501158 | 8/23/2016 | 28,687.62 | |
| PR17138051 | 952485739 | 501158 | 8/23/2016 | 19,941.90 | |
| PR17138051 | 952485723 | 501158 | 8/23/2016 | 20,275.45 | |
| PR17138051 | 952485724 | 501158 | 8/23/2016 | 22,045.12 | |
| PR17138051 | 952494366 | 501158 | 8/23/2016 | 20,906.58 | |
| PR17138051 | 952494364 | 501158 | 8/23/2016 | 15,512.68 | |
| PR17138051 | 952494362 | 501158 | 8/23/2016 | 21,224.46 | |
| PR17138051 | 952494360 | 501158 | 8/23/2016 | 36,450.68 | |
| PR17138051 | 952494358 | 501158 | 8/23/2016 | 36,837.90 | |
| PR17138051 | 952490313 | 501158 | 8/23/2016 | 5,754.28 | |
| PR17138051 | 952490319 | 501158 | 8/23/2016 | 16,527.28 | |
| PR17138051 | 952490322 | 501158 | 8/23/2016 | 11,140.78 | |
| PR17138051 | 952494356 | 501158 | 8/23/2016 | 16,527.28 | |
| PR17138051 | 952494355 | 501158 | 8/23/2016 | 16,527.28 | |
| PR17138051 | 952494353 | 501158 | 8/23/2016 | 26,932.50 | |
| PR17138051 | 952494351 | 501158 | 8/23/2016 | 10,773.00 | |
| PR17138051 | 952494349 | 501158 | 8/23/2016 | 7,046.99 | |
| PR17138051 | 952494347 | 501158 | 8/23/2016 | 12,555.85 | |
| PR17138051 | 952494346 | 501158 | 8/23/2016 | 6,857.65 | |
| PR17138051 | 952494343 | 501158 | 8/23/2016 | 7,414.78 | |
| PR17138051 | 952494341 | 501158 | 8/23/2016 | 8,328.81 | |
| PR17138051 | 952485740 | 501158 | 8/23/2016 | 31,644.52 | |
| PR17138051 | 952485732 | 501158 | 8/23/2016 | 16,515.36 | |
| PR17138051 | 952485730 | 501158 | 8/23/2016 | 26,169.25 | |
| PR17138051 | 952494370 | 501158 | 8/23/2016 | 367.78 | |
| PR17138051 | 952494367 | 501158 | 8/23/2016 | 40,110.08 | |
| PR17138051 | 952494365 | 501158 | 8/23/2016 | 13,073.08 | |
| PR17138051 | 952494363 | 501158 | 8/23/2016 | 13,886.28 | |
| PR17138051 | 952494361 | 501158 | 8/23/2016 | 37,387.76 | |
| PR17138051 | 952490318 | 501158 | 8/23/2016 | 11,140.78 | |
| PR17138051 | 952490323 | 501158 | 8/23/2016 | 5,386.50 | |
| Subtotal | | | | 800,788.40 | |

| PURCHASE ORDER # | INVOICE # | CHECK # | DATE OF CHECK | AMOUNT OF CHECK | FOOTNOTE |
|--|-----------|---------|---------------|------------------------|----------|
| PR17138051 | 952494359 | 501158 | 8/23/2016 | 45,097.49 | |
| PR17138051 | 952494357 | 501158 | 8/23/2016 | 16,527.28 | |
| PR17138051 | 952494354 | 501158 | 8/23/2016 | 367.78 | |
| PR17138051 | 952494352 | 501158 | 8/23/2016 | 22,281.58 | |
| PR17138051 | 952494350 | 501158 | 8/23/2016 | 5,943.62 | |
| PR17138051 | 952494348 | 501158 | 8/23/2016 | 2,028.28 | |
| PR17138051 | 952494345 | 501158 | 8/23/2016 | 7,414.78 | |
| PR17138051 | 952494344 | 501158 | 8/23/2016 | 2,951.20 | |
| PR17138051 | 952494342 | 501158 | 8/23/2016 | 8,328.81 | |
| PR17138051 | 952492284 | 501158 | 8/23/2016 | 531,108.81 | |
| PR17138051 | 952495982 | 501158 | 8/30/2016 | 11,140.78 | |
| PR17138051 | 952495977 | 501616 | 8/30/2016 | 3,988.38 | [BJ] |
| PR17138051 | 952495994 | 501616 | 8/30/2016 | 54.10 | |
| PR17138051 | 952495980 | 501616 | 8/30/2016 | 1,201.22 | |
| PR17138051 | 952495266 | 501616 | 8/30/2016 | 5,982.57 | |
| PR17138051 | 952495981 | 501616 | 8/30/2016 | 5,754.28 | |
| PR17138051 | 952495983 | 501616 | 8/30/2016 | 5,754.28 | |
| PR17138051 | 952495978 | 501616 | 8/30/2016 | 5,982.57 | |
| PR17138051 | 952495979 | 501616 | 8/30/2016 | 9,970.95 | |
| PR17138051 | 952495265 | 501616 | 8/30/2016 | 9,970.95 | |
| PR17138051 | 952495976 | 501616 | 8/30/2016 | 7,976.76 | |
| PR17138051 | 952533817 | 502067 | 9/6/2016 | 32.25 | |
| PR17138051 | 952533831 | 502067 | 9/6/2016 | 6.45 | |
| PR17138051 | 952533838 | 502067 | 9/6/2016 | 12.90 | [BJ] |
| PR17138051 | 952533841 | 502067 | 9/6/2016 | 12.90 | |
| PR17138051 | 952583423 | 502939 | 9/15/2016 | 1,471.16 | |
| PR18143107 | 710076052 | 535985 | 9/21/2017 | 2,098.25 | [BJ] |
| PR18143335 | 710097419 | 552422 | 3/27/2018 | 799.35 | [BJ] |
| Subtotal | | | | 714,259.73 | |
| | | | TOTAL | \$ 1,992,671.70 | |
| [BJ] These checks were drawn against purchase orders for this contract, but were not included in the related disbursement activity provided. | | | | | |

MWE-855-14 Curriculum – Ninth Grade Language Arts Anthologies

DESCRIPTION

This contract consists of a ninth grade language arts anthology. These materials will be used to develop a Common Core State Standards-aligned (CCSS-aligned) Grade 9 secondary language arts curriculum. The materials include print and digital versions of the student text. The development of a CCSS-aligned Grade 9 secondary language arts curriculum requires both print and digital/multi-media resources that engage a diverse student population and contribute to student skills in reading, writing, speaking and listening. This set of materials has been selected to promote the development of student language arts skills using increasingly complex texts.

CONTRACT INFORMATION

| | |
|-------------------------|---------------------------|
| Method of Procurement | Curriculum selection |
| Vendor Awarded | Houghton Mifflin Harcourt |
| Start Date | July 31, 2014 |
| End Date | July 31, 2024 |
| Board Award Date | July 8, 2014 |
| Contract Authority | \$1,600,000 |
| Contract Execution Date | July 31, 2014 |

PURCHASE ORDERS

| PURCHASE ORDER # | PURCHASE ORDER AMOUNT | DATE REQUISITION ORDER APPROVED | DATE OF PURCHASE ORDER | FOOTNOTE |
|------------------|--------------------------|------------------------------------|---------------------------|----------|
| PR15128274 | 824,684.65 | 7/3/2014 | 7/10/2014 | |
| PR15129633 | 2,186.10 | 10/1/2014 | 10/2/2014 | |
| PR15129877 | 20,180.70 | 10/17/2014 | 10/27/2014 | |
| PR17140126 | 2,950.00 | 1/31/2017 | 2/1/2017 | |
| PR18142351 | 2,405.65 | 7/21/2017 | 7/24/2017 | |
| PR18142961 | 2,745.60 | 9/27/2017 | 8/29/2017 | |
| TOTAL | \$ 855,152.70 | | | |

INVOICES

| PURCHASE ORDER # | INVOICE # | INVOICE DATE | INVOICE AMOUNT | FOOTNOTE |
|------------------|-----------|--------------|-------------------|----------|
| PR15128274 | 950592716 | 7/17/2014 | 541,290.40 | |
| PR15128274 | 950594693 | 7/17/2014 | 2,018.10 | |
| PR15128274 | 950594694 | 7/17/2014 | 2,018.10 | |
| PR15128274 | 950594695 | 7/17/2014 | 4,036.20 | |
| PR15128274 | 950594696 | 7/17/2014 | 4,036.20 | |
| PR15128274 | 950600752 | 7/18/2014 | 9,922.50 | |
| PR15128274 | 950600753 | 7/18/2014 | 8,072.40 | |
| PR15128274 | 950600754 | 7/18/2014 | 6,054.30 | |
| PR15128274 | 950600755 | 7/18/2014 | 6,054.30 | |
| PR15128274 | 950600756 | 7/18/2014 | 6,054.30 | |
| PR15128274 | 950600757 | 7/18/2014 | 12,108.60 | |
| PR15128274 | 950600758 | 7/18/2014 | 4,036.20 | |
| PR15128274 | 950605789 | 7/22/2014 | 12,108.60 | |
| PR15128274 | 950605790 | 7/22/2014 | 10,090.50 | |
| PR15128274 | 950605791 | 7/22/2014 | 8,072.40 | |
| PR15128274 | 950612250 | 7/22/2014 | 10,090.50 | |
| PR15128274 | 950612251 | 7/22/2014 | 4,036.20 | |
| PR15128274 | 950612252 | 7/22/2014 | 6,054.30 | |
| PR15128274 | 950612253 | 7/22/2014 | 8,072.40 | |
| PR15128274 | 950612254 | 7/22/2014 | 10,090.50 | |
| PR15128274 | 950612255 | 7/22/2014 | 6,054.30 | |
| PR15128274 | 950612256 | 7/22/2014 | 12,155.40 | |
| PR15128274 | 950612257 | 7/22/2014 | 12,108.60 | |
| PR15128274 | 950612258 | 7/22/2014 | 10,090.50 | |
| PR15128274 | 950612259 | 7/22/2014 | 8,072.40 | |
| PR15128274 | 950612260 | 7/22/2014 | 8,072.40 | |
| PR15128274 | 950612261 | 7/22/2014 | 6,054.30 | |
| PR15128274 | 950612262 | 7/22/2014 | 6,054.30 | |
| PR15128274 | 950626997 | 7/25/2014 | 3,979.53 | |
| PR15128274 | 950626998 | 7/25/2014 | 4,599.18 | |
| PR15128274 | 950626999 | 7/25/2014 | 3,428.73 | |
| PR15128274 | 950627000 | 7/25/2014 | 5,260.14 | |
| PR15128274 | 950631256 | 7/26/2014 | 721.28 | |
| PR15128274 | 950631257 | 7/26/2014 | 5,893.72 | |
| PR15128274 | 950631258 | 7/26/2014 | 5,425.38 | |
| PR15128274 | 950631259 | 7/26/2014 | 1,101.60 | |
| PR15128274 | 950631260 | 7/26/2014 | 4,378.86 | |
| Subtotal | | | 777,767.62 | |

| PURCHASE ORDER # | INVOICE # | INVOICE DATE | INVOICE AMOUNT | FOOTNOTE |
|------------------|-----------|--------------|----------------------|----------|
| PR15128274 | 950631261 | 7/26/2014 | 5,149.98 | |
| PR15128274 | 950631262 | 7/26/2014 | 3,635.28 | |
| PR15128274 | 950631263 | 7/26/2014 | 3,222.18 | |
| PR15128274 | 950631264 | 7/26/2014 | 4,874.58 | |
| PR15128274 | 950631265 | 7/26/2014 | 3,291.03 | |
| PR15128274 | 950631266 | 7/26/2014 | 5,924.66 | |
| PR15128274 | 950631287 | 7/26/2014 | 3,359.88 | |
| PR15128274 | 950631288 | 7/26/2014 | 6,072.57 | |
| PR15128274 | 950631289 | 7/26/2014 | 3,249.72 | |
| PR15128274 | 950631290 | 7/26/2014 | 4,020.84 | |
| PR15128274 | 950631291 | 7/26/2014 | 4,117.23 | |
| PR15129633 | 950928286 | 10/3/2014 | 2,186.10 | |
| PR15129877 | 951007151 | 10/31/2014 | 20,181.00 | |
| PR17140126 | 952785233 | 11/4/2016 | 2,950.00 | |
| PR18142351 | 953345994 | 8/28/2017 | 2,025.49 | |
| PR18142351 | 953351843 | 8/29/2017 | 380.16 | |
| PR18142961 | 953361661 | 8/31/2017 | 2,745.60 | |
| Subtotal | | | 77,386.30 | |
| | | TOTAL | \$ 855,153.92 | |
| | | | | |
| | | | | |
| | | | | |

DISBURSEMENTS

| PURCHASE ORDER # | INVOICE # | CHECK # | DATE OF CHECK | AMOUNT OF CHECK | FOOTNOTE |
|------------------|-----------|---------|---------------|-------------------|----------|
| PR15128274 | 950592716 | 435086 | 8/5/2014 | 541,290.40 | |
| PR15128274 | 950594693 | 435086 | 8/5/2014 | 2,018.10 | |
| PR15128274 | 950594694 | 435086 | 8/5/2014 | 2,018.10 | |
| PR15128274 | 950594695 | 435086 | 8/5/2014 | 4,036.20 | |
| PR15128274 | 950594696 | 435086 | 8/5/2014 | 4,036.20 | |
| PR15128274 | 950600752 | 435086 | 8/5/2014 | 9,922.50 | |
| PR15128274 | 950600753 | 435086 | 8/5/2014 | 8,072.40 | |
| PR15128274 | 950600754 | 435086 | 8/5/2014 | 6,054.30 | |
| PR15128274 | 950600755 | 435086 | 8/5/2014 | 6,054.30 | |
| PR15128274 | 950600758 | 435086 | 8/5/2014 | 4,036.20 | |
| PR15128274 | 950600757 | 435086 | 8/5/2014 | 12,108.60 | |
| PR15128274 | 950600756 | 435086 | 8/5/2014 | 6,054.30 | |
| PR15128274 | 950612260 | 435215 | 8/7/2014 | 8,072.40 | |
| PR15128274 | 950612262 | 435215 | 8/7/2014 | 6,054.30 | |
| PR15128274 | 950612261 | 435215 | 8/7/2014 | 6,054.30 | |
| PR15128274 | 950612259 | 435215 | 8/7/2014 | 8,072.40 | |
| PR15128274 | 950612258 | 435215 | 8/7/2014 | 10,090.50 | |
| PR15128274 | 950612257 | 435215 | 8/7/2014 | 12,108.60 | |
| PR15128274 | 950612256 | 435215 | 8/7/2014 | 12,155.40 | |
| PR15128274 | 950612255 | 435215 | 8/7/2014 | 6,054.30 | |
| PR15128274 | 950612253 | 435215 | 8/7/2014 | 8,072.40 | |
| PR15128274 | 950612254 | 435215 | 8/7/2014 | 10,090.50 | |
| PR15128274 | 950612252 | 435215 | 8/7/2014 | 6,054.30 | |
| PR15128274 | 950612251 | 435215 | 8/7/2014 | 4,036.20 | |
| PR15128274 | 950612250 | 435215 | 8/7/2014 | 10,090.50 | |
| PR15128274 | 950605791 | 435215 | 8/7/2014 | 8,072.40 | |
| PR15128274 | 950605790 | 435215 | 8/7/2014 | 10,090.50 | |
| PR15128274 | 950605789 | 435215 | 8/7/2014 | 12,108.60 | |
| PR15128274 | 950626997 | 435734 | 8/14/2014 | 3,979.53 | [BK] |
| PR15128274 | 950626998 | 435734 | 8/14/2014 | 4,599.18 | [BK] |
| PR15128274 | 950626999 | 435734 | 8/14/2014 | 3,428.73 | [BK] |
| PR15128274 | 950627000 | 435734 | 8/14/2014 | 5,260.14 | [BK] |
| PR15128274 | 950631256 | 435734 | 8/14/2014 | 721.28 | [BK] |
| PR15128274 | 950631257 | 435734 | 8/14/2014 | 5,893.72 | [BK] |
| PR15128274 | 950631258 | 435734 | 8/14/2014 | 5,425.38 | [BK] |
| PR15128274 | 950631259 | 435734 | 8/14/2014 | 1,101.60 | [BK] |
| PR15128274 | 950631260 | 435734 | 8/14/2014 | 4,378.86 | [BK] |
| PR15128274 | 950631261 | 435734 | 8/14/2014 | 5,149.98 | [BK] |
| Subtotal | | | | 782,917.60 | |

| PURCHASE ORDER # | INVOICE # | CHECK # | DATE OF CHECK | AMOUNT OF CHECK | FOOTNOTE |
|------------------|-----------|---------|---------------|----------------------|----------|
| PR15128274 | 950631262 | 435734 | 8/14/2014 | 3,635.28 | [BK] |
| PR15128274 | 950631263 | 435734 | 8/14/2014 | 3,222.18 | [BK] |
| PR15128274 | 950631264 | 435734 | 8/14/2014 | 4,874.58 | [BK] |
| PR15128274 | 950631265 | 435734 | 8/14/2014 | 3,291.03 | [BK] |
| PR15128274 | 950631266 | 435734 | 8/14/2014 | 5,924.66 | [BK] |
| PR15128274 | 950631287 | 435734 | 8/14/2014 | 3,359.88 | [BK] |
| PR15128274 | 950631288 | 435734 | 8/14/2014 | 6,072.57 | [BK] |
| PR15128274 | 950631289 | 435734 | 8/14/2014 | 3,249.72 | [BK] |
| PR15128274 | 950631290 | 435734 | 8/14/2014 | 4,020.84 | [BK] |
| PR15128274 | 950631291 | 435734 | 8/14/2014 | 4,117.23 | [BK] |
| PR15129633 | 950928286 | 440679 | 10/16/2014 | 2,186.10 | |
| PR15129877 | 951007151 | 444006 | 11/20/2014 | 20,181.00 | |
| PR17140126 | 952785233 | 517244 | 3/2/2017 | 2,950.00 | |
| PR18142351 | 953345994 | 534784 | 9/7/2017 | 2,025.49 | |
| PR18142351 | 953351843 | 534784 | 9/7/2017 | 380.16 | |
| PR18142961 | 953361661 | 535086 | 9/12/2017 | 2,745.60 | |
| Subtotal | | | | 72,236.32 | |
| | | | TOTAL | \$ 855,153.92 | |

[BK] These invoices identified on award detail; however, the invoices identified on the check stub are not included in the award detail nor are the check numbers.

MWE-838-15 Elementary Language Arts Intervention Materials

DESCRIPTION

These materials will be used for supplemental early intervention with struggling readers in kindergarten and Grade 1. Both digital and printed student and teacher materials will be purchased.

This contract modification will provide for continued implementation of the Leveled Literacy Intervention program, which is a supplementary literacy program designed to reduce the gap between struggling students' current instructional reading levels and expected instructional reading level. This contract modification will also provide for the expansion of the program to Grade 2 and 3 students and will provide additional Grade 1 level kits for larger schools. It will also allow for the pilot of the secondary level kits to be used with the Grade 9 reading pilot program. The initial phase took place during the school year 2015-2016 for Grade 1 only, and benefited 600 students from 71 elementary schools. Seven elementary schools reported end-of-year data to reflect 84 percent of struggling Grade 1 students increased their instructional reading level by four levels or more to meet grade level expectations.

CONTRACT INFORMATION

| | |
|-------------------------------|---|
| Method of Procurement | Curriculum selection |
| Vendor Awarded | Voyager Sopris Learning, Inc. Heinemann Publishing |
| Start Date | April 21, 2015 |
| End Date | April 30, 2025 |
| Board Award Date | April 21, 2015 |
| Contract Authority | \$500,000 |
| Amendment 1 on August 9, 2016 | Increase of authority for \$1,000,000 |

PURCHASE ORDERS

| PURCHASE ORDER # | PURCHASE ORDER AMOUNT | DATE REQUISITION ORDER APPROVED | DATE OF PURCHASE ORDER | FOOTNOTE |
|------------------|--------------------------|------------------------------------|---------------------------|----------|
| PR15132421-1 | 314,184.00 | 5/8/2015 | 6/23/2015 | |
| PR16136150-1 | 943.20 | 3/18/2016 | 3/23/2016 | |
| PR16136386-1 | 1,280.40 | 4/1/2016 | 4/13/2016 | |
| PR16136388-1 | 3,357.20 | 4/1/2016 | 4/13/2016 | |
| PR16136399-1 | 6,714.40 | 4/1/2016 | 4/14/2016 | |
| PR16136611-1 | 7,159.12 | 4/6/2016 | 4/25/2016 | |
| PR16136612-1 | 7,369.27 | 4/6/2016 | 4/25/2016 | |
| PR16136657-1 | 4,687.00 | 4/12/2016 | 4/27/2016 | |
| PR16136665-1 | 13,649.30 | 4/5/2016 | 4/27/2016 | |
| PR16136667-1 | 10,725.60 | 4/5/2016 | 4/27/2016 | |
| PR16137667-1 | 143,850.00 | 6/30/2016 | 6/30/2016 | |
| PR17138252-1 | 19,454.05 | 7/26/2016 | 8/16/2016 | |
| PR17138419-1 | 37,075.50 | 8/9/2016 | 9/1/2016 | |
| PR17138593-1 | 3,357.20 | 8/24/2016 | 9/16/2016 | |
| PR17138639-1 | 927,465.00 | | 9/20/2016 | [BL] |
| PR17138919-1 | 1,267.23 | 10/13/2016 | 10/13/2016 | |
| PR17139045-1 | 1,533.85 | 9/27/2016 | 10/25/2016 | |
| PR17139072-1 | 5,296.50 | 10/20/2016 | 10/26/2016 | |
| PR17139100-1 | 28,166.60 | 10/24/2016 | 10/26/2016 | |
| PR17139219-1 | 825.00 | 10/24/2016 | 11/3/2016 | |
| PR17139344-1 | 742.50 | 10/28/2016 | 11/6/2016 | |
| PR17139330-1 | 1,964.52 | 10/28/2016 | 11/9/2016 | |
| PR17139337-1 | 288.75 | 10/28/2016 | 11/9/2016 | |
| PR17139410-1 | 11,276.95 | 10/28/2016 | 11/14/2016 | |
| PR17139467-1 | 1,138.50 | 11/16/2016 | 11/16/2016 | |
| PR17139470-1 | 7,303.02 | 11/16/2016 | 11/16/2016 | |
| PR17139470-2 | (64.33) | 7/26/2017 | 8/2/2017 | [BM] |
| PR17139688-1 | 1,870.00 | 12/2/2016 | 12/6/2016 | |
| PR17139832-1 | 5,095.75 | 12/27/2016 | 12/28/2016 | |
| PR17139858-1 | 42,368.20 | 1/3/2017 | 1/4/2017 | |
| PR17139880-1 | 2,986.60 | 1/5/2017 | 1/6/2017 | |
| PR17139937-1 | 1,850.20 | 1/9/2017 | 1/9/2017 | |
| PR17139939-1 | 7,545.64 | 1/9/2017 | 1/10/2017 | |
| PR17139940-1 | 4,127.83 | 1/9/2017 | 1/10/2017 | |
| PR17139688-3 | 1,870.00 | | 1/24/2017 | [BL] |
| PR17140062-1 | 4,244.40 | 1/20/2017 | 1/24/2017 | |
| PR17140115-1 | 3,357.20 | 1/30/2017 | 1/31/2017 | |
| PR17140448-1 | 6,169.20 | 2/22/2017 | 2/28/2017 | |
| PR17140614-1 | 3,485.84 | 3/5/2017 | 3/13/2017 | |
| PR17140751-1 | 7,254.60 | 3/20/2017 | 3/21/2017 | |
| Subtotal | 1,653,235.79 | | | |

| PURCHASE ORDER # | PURCHASE ORDER AMOUNT | DATE REQUISITION ORDER APPROVED | DATE OF PURCHASE ORDER | FOOTNOTE |
|--|--------------------------|------------------------------------|---------------------------|----------|
| PR17140924-1 | 247.50 | 3/26/2017 | 3/30/2017 | |
| PR17140924-2 | - | 4/6/2017 | 4/6/2017 | [BM] |
| PR17141096-1 | 6,764.54 | 4/3/2017 | 4/6/2017 | |
| PR17141105-1 | 3,623.16 | 4/5/2017 | 4/6/2017 | |
| PR17141117-1 | 7,109.85 | 4/5/2017 | 4/6/2017 | |
| PR17141148-1 | 3,715.20 | 3/31/2017 | 4/7/2017 | |
| PR17141172-1 | 3,623.16 | 4/5/2017 | 4/10/2017 | |
| PR17141192-1 | 1,804.69 | 4/7/2017 | 4/11/2017 | |
| PR17141273-1 | 3,511.98 | 4/7/2017 | 4/18/2017 | |
| PR17141276-1 | 1,236.40 | 4/10/2017 | 4/18/2017 | |
| PR17141397-1 | 467.50 | 4/14/2017 | 4/20/2017 | |
| PR17141558-1 | 10,593.00 | 4/21/2017 | 4/27/2017 | |
| PR17141566-1 | 8,191.90 | 4/24/2017 | 4/27/2017 | |
| PR17141604-1 | 1,978.28 | 4/20/2017 | 5/1/2017 | |
| PR17141640-1 | 4,632.50 | 4/18/2017 | 5/1/2017 | |
| PR17141649-1 | 10,719.00 | 4/26/2017 | 5/1/2017 | |
| PR17141714-1 | 222.24 | 4/24/2017 | 5/3/2017 | |
| PR17141733-1 | 7,412.00 | 5/2/2017 | 5/5/2017 | |
| PR17141789-1 | 2,986.60 | 4/26/2017 | 5/8/2017 | |
| PR17141790-1 | 3,357.20 | 4/26/2017 | 5/8/2017 | |
| PR17141816-1 | 3,213.00 | 4/25/2017 | 5/9/2017 | |
| PR17139470-2 | 7,238.69 | | 8/2/2017 | [BL] |
| PR18142632-1 | 409.77 | 8/7/2017 | 8/7/2017 | |
| PR18142735-1 | 5,395.50 | 8/11/2017 | 8/15/2017 | |
| PR18142912-1 | 50,491.56 | 8/25/2017 | 8/28/2017 | |
| PR18143220-1 | 1,870.00 | 9/18/2017 | 9/19/2017 | |
| PR18143268-1 | 1,155.00 | 9/22/2017 | 9/22/2017 | |
| PR18143414-1 | 3,326.40 | 10/3/2017 | 10/3/2017 | |
| PR18143517-1 | 352.00 | 10/9/2017 | 10/10/2017 | |
| PR18143578-1 | 16,112.25 | 10/16/2017 | 10/16/2017 | |
| PR18143608-1 | 352.00 | 10/9/2017 | 10/20/2017 | |
| PR18143759-1 | 5,395.50 | 10/30/2017 | 10/31/2017 | |
| PR18144110-1 | 935.00 | 12/7/2017 | 12/8/2017 | |
| PR18144293-1 | 5,395.50 | | 12/28/2017 | [BL] |
| Subtotal | 183,838.87 | | | |
| TOTAL | \$ 1,837,074.66 | [BN] | | |
| [BL] RO or change order was unavailable for review. | | | | |
| [BM] Change order applied. | | | | |
| [BN] Total purchase orders are in excess of board approved spending authority. | | | | |

INVOICES

| PURCHASE ORDER # | INVOICE # | INVOICE DATE | INVOICE AMOUNT | FOOTNOTE |
|------------------|------------|--------------|-------------------|----------|
| PR15132421-1 | 6487267 | 6/26/2015 | 314,184.00 | |
| PR16136150-1 | RI 1615789 | 3/28/2016 | 943.20 | |
| PR16136386-1 | 6606360 | 4/21/2016 | 1,280.40 | |
| PR16136388-1 | 6592476 | 3/15/2016 | 3,357.20 | |
| PR16136399-1 | 6605457 | 4/20/2016 | 6,714.40 | |
| PR16136611-1 | 6614334 | 5/11/2016 | 7,159.12 | |
| PR16136612-1 | 6611710 | 5/5/2016 | 7,369.27 | |
| PR16136657-1 | 6612333 | 5/6/2016 | 4,687.00 | |
| PR16136665-1 | 6612330 | 5/6/2016 | 13,649.30 | |
| PR16136667-1 | 6612331 | 5/6/2016 | 10,725.60 | |
| PR16137667-1 | 6635862 | 7/14/2016 | 2,877.00 | |
| PR16137667-1 | 6635836 | 7/14/2016 | 2,877.00 | |
| PR16137667-1 | 6635837 | 7/14/2016 | 2,877.00 | |
| PR16137667-1 | 6635816 | 7/14/2016 | 2,877.00 | |
| PR16137667-1 | 6635813 | 7/14/2016 | 2,877.00 | |
| PR16137667-1 | 6635801 | 7/14/2016 | 2,877.00 | |
| PR16137667-1 | 6635799 | 7/14/2016 | 2,877.00 | |
| PR16137667-1 | 6635797 | 7/14/2016 | 2,877.00 | |
| PR16137667-1 | 6635752 | 7/14/2016 | 2,877.00 | |
| PR16137667-1 | 6635748 | 7/14/2016 | 2,877.00 | |
| PR16137667-1 | 6635745 | 7/14/2016 | 2,877.00 | |
| PR16137667-1 | 6635742 | 7/14/2016 | 2,877.00 | |
| PR16137667-1 | 6635738 | 7/14/2016 | 2,877.00 | |
| PR16137667-1 | 6635737 | 7/14/2016 | 2,877.00 | |
| PR16137667-1 | 6635727 | 7/14/2016 | 2,877.00 | |
| PR16137667-1 | 6635822 | 7/14/2016 | 2,877.00 | |
| PR16137667-1 | 6635818 | 7/14/2016 | 2,877.00 | |
| PR16137667-1 | 6635865 | 7/14/2016 | 2,877.00 | |
| PR16137667-1 | 6635859 | 7/14/2016 | 2,877.00 | |
| PR16137667-1 | 6635861 | 7/14/2016 | 2,877.00 | |
| PR16137667-1 | 6635852 | 7/14/2016 | 2,877.00 | |
| PR16137667-1 | 6635867 | 7/14/2016 | 2,877.00 | |
| PR16137667-1 | 6635874 | 7/14/2016 | 2,877.00 | |
| PR16137667-1 | 6635868 | 7/14/2016 | 2,877.00 | |
| PR16137667-1 | 6635870 | 7/14/2016 | 2,877.00 | |
| PR16137667-1 | 6635864 | 7/14/2016 | 2,877.00 | |
| PR16137667-1 | 6635839 | 7/14/2016 | 2,877.00 | |
| PR16137667-1 | 6635840 | 7/14/2016 | 2,877.00 | |
| PR16137667-1 | 6635815 | 7/14/2016 | 2,877.00 | |
| Subtotal | | | 453,502.49 | |

| PURCHASE ORDER # | INVOICE # | INVOICE DATE | INVOICE AMOUNT | FOOTNOTE |
|------------------|-----------|--------------|-------------------|----------|
| PR16137667-1 | 6635802 | 7/14/2016 | 2,877.00 | |
| PR16137667-1 | 6635800 | 7/14/2016 | 2,877.00 | |
| PR16137667-1 | 6635798 | 7/14/2016 | 2,877.00 | |
| PR16137667-1 | 6635753 | 7/14/2016 | 2,877.00 | |
| PR16137667-1 | 6635751 | 7/14/2016 | 2,877.00 | |
| PR16137667-1 | 6635746 | 7/14/2016 | 2,877.00 | |
| PR16137667-1 | 6635743 | 7/14/2016 | 2,877.00 | |
| PR16137667-1 | 6635741 | 7/14/2016 | 2,877.00 | |
| PR16137667-1 | 6635739 | 7/14/2016 | 2,877.00 | |
| PR16137667-1 | 6635730 | 7/14/2016 | 2,877.00 | |
| PR16137667-1 | 6635835 | 7/14/2016 | 2,877.00 | |
| PR16137667-1 | 6635820 | 7/14/2016 | 2,877.00 | |
| PR16137667-1 | 6635817 | 7/14/2016 | 2,877.00 | |
| PR16137667-1 | 6635856 | 7/14/2016 | 2,877.00 | |
| PR16137667-1 | 6635860 | 7/14/2016 | 2,877.00 | |
| PR16137667-1 | 6635842 | 7/14/2016 | 2,877.00 | |
| PR16137667-1 | 6635857 | 7/14/2016 | 2,877.00 | |
| PR16137667-1 | 6635858 | 7/14/2016 | 2,877.00 | |
| PR16137667-1 | 6635869 | 7/14/2016 | 2,877.00 | |
| PR16137667-1 | 6635866 | 7/14/2016 | 2,877.00 | |
| PR16137667-1 | 6637534 | 7/14/2016 | 2,986.60 | |
| PR16137667-1 | CM1026851 | 8/22/2016 | (109.60) | |
| PR17138252-1 | 6664340 | 9/1/2016 | 19,454.05 | |
| PR17138419-1 | 6668796 | 9/7/2016 | 5,296.50 | |
| PR17138419-1 | 6668788 | 9/7/2016 | 10,593.00 | |
| PR17138419-1 | 6668787 | 9/7/2016 | 5,296.50 | |
| PR17138419-1 | 6668957 | 9/7/2016 | 5,296.50 | |
| PR17138419-1 | 6668795 | 9/7/2016 | 5,296.50 | |
| PR17138419-1 | 6668794 | 9/7/2016 | 5,296.50 | |
| PR17138593-1 | 6685645 | 9/30/2016 | 3,357.20 | |
| PR17138639-1 | 6680083 | 9/27/2016 | 8,431.50 | |
| PR17138639-1 | 6680085 | 9/27/2016 | 8,431.50 | |
| PR17138639-1 | 6680087 | 9/27/2016 | 8,431.50 | |
| PR17138639-1 | 6680089 | 9/27/2016 | 8,431.50 | |
| PR17138639-1 | 6680091 | 9/27/2016 | 8,431.50 | |
| PR17138639-1 | 6680093 | 9/27/2016 | 8,431.50 | |
| PR17138639-1 | 6680095 | 9/27/2016 | 8,431.50 | |
| PR17138639-1 | 6680097 | 9/27/2016 | 8,431.50 | |
| PR17138639-1 | 6680100 | 9/27/2016 | 8,431.50 | |
| PR17138639-1 | 6680102 | 9/27/2016 | 8,431.50 | |
| PR17138639-1 | 6680104 | 9/27/2016 | 8,431.50 | |
| Subtotal | | | 213,050.25 | |

| PURCHASE ORDER # | INVOICE # | INVOICE DATE | INVOICE AMOUNT | FOOTNOTE |
|------------------|-----------|--------------|-------------------|----------|
| PR17138639-1 | 6680106 | 9/28/2016 | 8,431.50 | |
| PR17138639-1 | 6680109 | 9/28/2016 | 8,431.50 | |
| PR17138639-1 | 6680112 | 9/28/2016 | 8,431.50 | |
| PR17138639-1 | 6680115 | 9/28/2016 | 8,431.50 | |
| PR17138639-1 | 6680117 | 9/28/2016 | 8,431.50 | |
| PR17138639-1 | 6680119 | 9/28/2016 | 8,431.50 | |
| PR17138639-1 | 6680121 | 9/28/2016 | 8,431.50 | |
| PR17138639-1 | 6680123 | 9/28/2016 | 8,431.50 | |
| PR17138639-1 | 6680127 | 9/28/2016 | 8,431.50 | |
| PR17138639-1 | 6680130 | 9/28/2016 | 8,431.50 | |
| PR17138639-1 | 6680133 | 9/28/2016 | 8,431.50 | |
| PR17138639-1 | 6680138 | 9/28/2016 | 8,431.50 | |
| PR17138639-1 | 6680078 | 9/27/2016 | 8,431.50 | |
| PR17138639-1 | 6680084 | 9/27/2016 | 8,431.50 | |
| PR17138639-1 | 6680086 | 9/27/2016 | 8,431.50 | |
| PR17138639-1 | 6680088 | 9/27/2016 | 8,431.50 | |
| PR17138639-1 | 6680090 | 9/27/2016 | 8,431.50 | |
| PR17138639-1 | 6680092 | 9/27/2016 | 8,431.50 | |
| PR17138639-1 | 6680094 | 9/27/2016 | 8,431.50 | |
| PR17138639-1 | 6680096 | 9/27/2016 | 8,431.50 | |
| PR17138639-1 | 6680099 | 9/27/2016 | 8,431.50 | |
| PR17138639-1 | 6680101 | 9/27/2016 | 8,431.50 | |
| PR17138639-1 | 6680103 | 9/27/2016 | 8,431.50 | |
| PR17138639-1 | 6680105 | 9/28/2016 | 8,431.50 | |
| PR17138639-1 | 6680108 | 9/28/2016 | 8,431.50 | |
| PR17138639-1 | 6680111 | 9/28/2016 | 8,431.50 | |
| PR17138639-1 | 6680114 | 9/28/2016 | 8,431.50 | |
| PR17138639-1 | 6680116 | 9/28/2016 | 8,431.50 | |
| PR17138639-1 | 6680118 | 9/28/2016 | 8,431.50 | |
| PR17138639-1 | 6680120 | 9/28/2016 | 8,431.50 | |
| PR17138639-1 | 6680122 | 9/28/2016 | 8,431.50 | |
| PR17138639-1 | 6680125 | 9/28/2016 | 8,431.50 | |
| PR17138639-1 | 6680128 | 9/28/2016 | 8,431.50 | |
| PR17138639-1 | 6680131 | 9/28/2016 | 8,431.50 | |
| PR17138639-1 | 6680135 | 9/28/2016 | 8,431.50 | |
| PR17138639-1 | 6680139 | 9/28/2016 | 8,431.50 | |
| PR17138639-1 | 6680079 | 9/27/2016 | 8,431.50 | |
| PR17138639-1 | 6680080 | 9/27/2016 | 8,431.50 | |
| PR17138639-1 | 6680140 | 9/28/2016 | 8,431.50 | |
| PR17138639-1 | 6680142 | 9/28/2016 | 8,431.50 | |
| PR17138639-1 | 6680144 | 9/28/2016 | 8,431.50 | |
| Subtotal | | | 345,691.50 | |

| PURCHASE ORDER # | INVOICE # | INVOICE DATE | INVOICE AMOUNT | FOOTNOTE |
|------------------|-----------|--------------|-------------------|----------|
| PR17138639-1 | 6680145 | 9/29/2016 | 8,431.50 | |
| PR17138639-1 | 6680147 | 9/29/2016 | 8,431.50 | |
| PR17138639-1 | 6680150 | 9/29/2016 | 8,431.50 | |
| PR17138639-1 | 6680152 | 9/29/2016 | 8,431.50 | |
| PR17138639-1 | 6680154 | 9/29/2016 | 8,431.50 | |
| PR17138639-1 | 6680156 | 9/29/2016 | 8,431.50 | |
| PR17138639-1 | 6680158 | 9/29/2016 | 8,431.50 | |
| PR17138639-1 | 6680160 | 9/29/2016 | 8,431.50 | |
| PR17138639-1 | 6680052 | 9/26/2016 | 8,431.50 | |
| PR17138639-1 | 6680054 | 9/26/2016 | 8,431.50 | |
| PR17138639-1 | 6680161 | 9/29/2016 | 8,431.50 | |
| PR17138639-1 | 6680163 | 9/29/2016 | 8,431.50 | |
| PR17138639-1 | 6680165 | 9/29/2016 | 8,431.50 | |
| PR17138639-1 | 6680167 | 9/29/2016 | 8,431.50 | |
| PR17138639-1 | 6680169 | 9/29/2016 | 8,431.50 | |
| PR17138639-1 | 6680171 | 9/29/2016 | 8,431.50 | |
| PR17138639-1 | 6680058 | 9/26/2016 | 8,431.50 | |
| PR17138639-1 | 6680060 | 9/26/2016 | 8,431.50 | |
| PR17138639-1 | 6680062 | 9/26/2016 | 8,431.50 | |
| PR17138639-1 | 6680064 | 9/26/2016 | 8,431.50 | |
| PR17138639-1 | 6680081 | 9/27/2016 | 8,431.50 | |
| PR17138639-1 | 6680141 | 9/28/2016 | 8,431.50 | |
| PR17138639-1 | 6680143 | 9/28/2016 | 8,431.50 | |
| PR17138639-1 | 6681840 | 9/28/2016 | 16,863.00 | |
| PR17138639-1 | 6680146 | 9/29/2016 | 8,431.50 | |
| PR17138639-1 | 6680148 | 9/29/2016 | 8,431.50 | |
| PR17138639-1 | 6680151 | 9/29/2016 | 8,431.50 | |
| PR17138639-1 | 6680153 | 9/29/2016 | 8,431.50 | |
| PR17138639-1 | 6680155 | 9/29/2016 | 8,431.50 | |
| PR17138639-1 | 6680157 | 9/29/2016 | 8,431.50 | |
| PR17138639-1 | 6680159 | 9/29/2016 | 8,431.50 | |
| PR17138639-1 | 6680051 | 9/26/2016 | 8,431.50 | |
| PR17138639-1 | 6680053 | 9/26/2016 | 8,431.50 | |
| PR17138639-1 | 6680055 | 9/26/2016 | 8,431.50 | |
| PR17138639-1 | 6680162 | 9/29/2016 | 8,431.50 | |
| PR17138639-1 | 6680164 | 9/29/2016 | 8,431.50 | |
| PR17138639-1 | 6680166 | 9/29/2016 | 8,431.50 | |
| PR17138639-1 | 6680168 | 9/29/2016 | 8,431.50 | |
| PR17138639-1 | 6680170 | 9/29/2016 | 8,431.50 | |
| PR17138639-1 | 6680056 | 9/26/2016 | 8,431.50 | |
| PR17138639-1 | 6680059 | 9/26/2016 | 8,431.50 | |
| Subtotal | | | 354,123.00 | |

| PURCHASE ORDER # | INVOICE # | INVOICE DATE | INVOICE AMOUNT | FOOTNOTE |
|------------------|-----------|--------------|-------------------|----------|
| PR17138639-1 | 6680061 | 9/26/2016 | 8,431.50 | |
| PR17138639-1 | 6680063 | 9/26/2016 | 8,431.50 | |
| PR17138639-1 | 6680065 | 9/26/2016 | 8,431.50 | |
| PR17138639-1 | 6680066 | 9/26/2016 | 8,431.50 | |
| PR17138639-1 | 6680067 | 9/26/2016 | 8,431.50 | |
| PR17138639-1 | 6680068 | 9/26/2016 | 8,431.50 | |
| PR17138639-1 | 6680069 | 9/26/2016 | 8,431.50 | |
| PR17138639-1 | 6680070 | 9/26/2016 | 8,431.50 | |
| PR17138639-1 | 6680071 | 9/26/2016 | 8,431.50 | |
| PR17138639-1 | 6680072 | 9/26/2016 | 8,431.50 | |
| PR17138639-1 | 6680073 | 9/26/2016 | 8,431.50 | |
| PR17138639-1 | 6680075 | 9/26/2016 | 8,431.50 | |
| PR17138639-1 | 6680077 | 9/26/2016 | 8,431.50 | |
| PR17138639-1 | 6680074 | 9/26/2016 | 8,431.50 | |
| PR17138639-1 | 6680076 | 9/26/2016 | 8,431.50 | |
| PR17138639-1 | 6680082 | 9/27/2016 | 8,431.50 | |
| PR17138919-1 | 1712020 | 10/17/2016 | 1,267.23 | |
| PR17139045-1 | 6701518 | 11/2/2016 | 1,155.60 | |
| PR17139045-1 | 6708095 | 11/23/2016 | 378.25 | |
| PR17139072-1 | 6701575 | 11/3/2016 | 5,296.50 | |
| PR17139100-1 | 6701528 | 11/3/2016 | 28,166.60 | |
| PR17139219-1 | 6706045 | 11/15/2016 | 825.00 | |
| PR17139330-1 | 6706057 | 11/15/2016 | 1,964.52 | |
| PR17139337-1 | 6706031 | 11/15/2016 | 288.75 | |
| PR17139344-1 | 6706032 | 11/15/2016 | 742.50 | |
| PR17139410-1 | 6708192 | 11/22/2016 | 11,276.95 | |
| PR17139467-1 | 6708847 | 11/28/2016 | 1,138.50 | |
| PR17139470-1 | 6712523 | 12/7/2016 | 531.92 | |
| PR17139470-2 | 6708785 | 11/29/2016 | 5,227.64 | |
| PR17139688-1 | 6710469 | 11/30/2016 | 1,479.13 | |
| PR17139688-1 | 6716740 | 12/19/2016 | 1,870.00 | |
| PR17139832-1 | 6720368 | 12/30/2016 | 5,095.75 | |
| PR17139832-1 | 6723276 | 1/12/2017 | 3,026.30 | |
| PR17139832-1 | 6723268 | 1/12/2017 | 3,026.30 | |
| PR17139832-1 | 6723275 | 1/12/2017 | 3,026.30 | |
| PR17139832-1 | 6723274 | 1/12/2017 | 3,026.30 | |
| PR17139832-1 | 6723270 | 1/12/2017 | 3,026.30 | |
| PR17139832-1 | 6723277 | 1/12/2017 | 3,026.30 | |
| PR17139832-1 | 6723272 | 1/12/2017 | 3,026.30 | |
| PR17139832-1 | 6723267 | 1/12/2017 | 3,026.30 | |
| PR17139832-1 | 6723280 | 1/12/2017 | 3,026.30 | |
| Subtotal | | | 228,845.54 | |

| PURCHASE ORDER # | INVOICE # | INVOICE DATE | INVOICE AMOUNT | FOOTNOTE |
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| PR17139832-1 | 6723271 | 1/12/2017 | 3,026.30 | |
| PR17139832-1 | 6723269 | 1/12/2017 | 3,026.30 | |
| PR17139832-1 | 6723266 | 1/12/2017 | 3,026.30 | |
| PR17139832-1 | 6723273 | 1/12/2017 | 3,026.30 | |
| PR17139832-1 | 6723281 | 1/12/2017 | 3,026.30 | |
| PR17139880-1 | 6724736 | 1/18/2017 | 2,986.60 | |
| PR17139937-1 | 6724692 | 1/18/2017 | 1,850.20 | |
| PR17139939-1 | 6724749 | 1/18/2017 | 7,545.64 | |
| PR17139940-1 | 6724415 | 1/18/2017 | 4,127.83 | |
| PR17140062-1 | 6730938 | 1/31/2017 | 4,244.40 | |
| PR17140115-1 | 6732595 | 2/6/2017 | 3,357.20 | |
| PR17140282-1 | 6740809 | 2/24/2017 | 660.00 | |
| PR17140448-1 | 6746009 | 3/7/2017 | 6,169.20 | |
| PR17140614-1 | 6751054 | 3/20/2017 | 3,485.84 | |
| PR17140751-1 | 6754366 | 3/28/2017 | 241.82 | |
| PR17140751-1 | 6754369 | 3/28/2017 | 241.82 | |
| PR17140751-1 | 6754391 | 3/28/2017 | 120.91 | |
| PR17140751-1 | 6754358 | 3/28/2017 | 241.82 | |
| PR17140751-1 | 6754361 | 3/28/2017 | 241.82 | |
| PR17140751-1 | 6754363 | 3/28/2017 | 241.82 | |
| PR17140751-1 | 6754365 | 3/28/2017 | 241.82 | |
| PR17140751-1 | 6754387 | 3/28/2017 | 241.82 | |
| PR17140751-1 | 6754381 | 3/28/2017 | 241.82 | |
| PR17140751-1 | 6754383 | 3/28/2017 | 241.82 | |
| PR17140751-1 | 6754385 | 3/28/2017 | 241.82 | |
| PR17140751-1 | 6754367 | 3/28/2017 | 241.82 | |
| PR17140751-1 | 6754371 | 3/28/2017 | 241.82 | |
| PR17140751-1 | 6754374 | 3/28/2017 | 241.82 | |
| PR17140751-1 | 6754377 | 3/28/2017 | 241.82 | |
| PR17140751-1 | 6754378 | 3/28/2017 | 241.82 | |
| PR17140751-1 | 6754380 | 3/28/2017 | 241.82 | |
| PR17140751-1 | 6754368 | 3/28/2017 | 241.82 | |
| PR17140751-1 | 6754393 | 3/28/2017 | 241.82 | |
| PR17140751-1 | 6754394 | 3/28/2017 | 241.82 | |
| PR17140751-1 | 6754360 | 3/28/2017 | 241.82 | |
| PR17140751-1 | 6754362 | 3/28/2017 | 241.82 | |
| PR17140751-1 | 6754364 | 3/28/2017 | 241.82 | |
| PR17140751-1 | 6754390 | 3/28/2017 | 120.91 | |
| PR17140751-1 | 6754388 | 3/28/2017 | 120.91 | |
| PR17140751-1 | 6754382 | 3/28/2017 | 241.82 | |
| PR17140751-1 | 6754389 | 3/28/2017 | 120.91 | |
| Subtotal | | | 55,603.91 | |

| PURCHASE ORDER # | INVOICE # | INVOICE DATE | INVOICE AMOUNT | FOOTNOTE |
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| PR17140751-1 | 6754386 | 3/28/2017 | 241.82 | |
| PR17140751-1 | 6754370 | 3/28/2017 | 241.82 | |
| PR17140751-1 | 6754373 | 3/28/2017 | 241.82 | |
| PR17140751-1 | 6754375 | 3/28/2017 | 241.82 | |
| PR17140751-1 | 6754379 | 3/28/2017 | 241.82 | |
| PR17140924-1 | 6757524 | 4/5/2017 | 247.50 | |
| PR17141096-1 | 6759707 | 4/11/2017 | 6,764.54 | |
| PR17141105-1 | 6783538 | 6/15/2017 | 3,623.16 | |
| PR17141117-1 | 6760154 | 4/12/2017 | 3,785.35 | |
| PR17141117-1 | 6772413 | 5/15/2017 | 3,324.50 | |
| PR17141148-1 | 6760674 | 4/13/2017 | 3,749.60 | |
| PR17141172-1 | 6783320 | 6/16/2017 | 3,523.16 | |
| PR17141192-1 | 6763038 | 4/24/2017 | 1,804.69 | |
| PR17141273-1 | 6772882 | 5/15/2017 | 3,511.98 | |
| PR17141276-1 | 6772464 | 5/15/2017 | 1,236.40 | |
| PR17141397-1 | 6772890 | 5/15/2017 | 467.50 | |
| PR17141558-1 | 6772894 | 5/15/2017 | 10,593.00 | |
| PR17141566-1 | 6772892 | 5/16/2017 | 8,191.90 | |
| PR17141604-1 | 6772600 | 5/15/2017 | 1,978.28 | |
| PR17141604-1 | 6772692 | 5/15/2017 | 4,632.50 | |
| PR17141649-1 | 6782767 | 6/9/2017 | 1,446.50 | |
| PR17141649-1 | 6772416 | 5/31/2017 | 9,384.90 | |
| PR17141649-1 | CM1037675 | 9/14/2017 | (112.40) | |
| PR17141714-1 | 6772406 | 5/15/2017 | 220.00 | |
| PR17141733-1 | 6772459 | 5/15/2017 | 7,412.00 | |
| PR17141789-1 | 6772497 | 5/15/2017 | 2,986.60 | |
| PR17141790-1 | 6772499 | 5/15/2017 | 3,357.20 | |
| PR17141816-1 | 6776009 | 5/23/2017 | 3,213.00 | |
| PR18142632-1 | 6819270 | 9/8/2017 | 409.75 | |
| PR18142735-1 | 6819292 | 9/11/2017 | 5,395.50 | |
| PR18142912-1 | 6819316 | 9/11/2017 | 3,606.54 | |
| PR18142912-1 | 6819327 | 9/11/2017 | 10,819.62 | |
| PR18142912-1 | 6819325 | 9/11/2017 | 3,606.54 | |
| PR18142912-1 | 6819323 | 9/11/2017 | 3,606.54 | |
| PR18142912-1 | 6819321 | 9/11/2017 | 3,606.54 | |
| PR18142912-1 | 6819319 | 9/11/2017 | 3,606.54 | |
| PR18142912-1 | 6819318 | 9/11/2017 | 3,606.54 | |
| PR18142912-1 | 6819326 | 9/11/2017 | 3,606.54 | |
| PR18142912-1 | 6819324 | 9/11/2017 | 3,606.54 | |
| PR18142912-1 | 6819322 | 9/11/2017 | 3,606.54 | |
| PR18142912-1 | 6819320 | 9/11/2017 | 3,606.54 | |
| Subtotal | | | 139,241.23 | |

| PURCHASE ORDER # | INVOICE # | INVOICE DATE | INVOICE AMOUNT | FOOTNOTE |
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| PR18142912-1 | 6819317 | 9/11/2017 | 3,606.54 | |
| PR18143220-1 | 6828402 | 9/25/2017 | 1,870.00 | |
| PR18143268-1 | 6830044 | 9/27/2017 | 1,155.00 | |
| PR18143414-1 | 6837670 | 10/12/2017 | 3,326.40 | |
| PR18143517-1 | 6840178 | 10/18/2017 | 352.00 | |
| PR18143578-1 | 6841633 | 10/20/2017 | 16,112.25 | |
| PR18143608-1 | 6843421 | 10/25/2017 | 352.00 | |
| PR18143759-1 | 6847277 | 11/6/2017 | 5,395.50 | |
| PR18144110-1 | 6857382 | 12/12/2017 | 935.00 | |
| Subtotal | | | 33,104.69 | |
| | | TOTAL | \$ 1,823,162.61 | [BO] |
| [BO] Total invoices are in excess of board approved spending authority. | | | | |
| | | | | |

DISBURSEMENTS

| PURCHASE ORDER # | INVOICE # | CHECK # | DATE OF CHECK | AMOUNT OF CHECK | FOOTNOTE |
|------------------|-----------|---------|---------------|-------------------|----------|
| PR15132421-1 | 6487267 | 466552 | 7/30/2015 | 314,184.00 | |
| PR16136386-1 | 6606360 | 490623 | 5/3/2016 | 1,280.40 | |
| PR16136388-1 | 6592476 | 489603 | 4/19/2016 | 3,357.20 | |
| PR16136612-1 | 6611710 | 492412 | 5/19/2016 | 7,369.27 | |
| PR16136657-1 | 6612333 | 492412 | 5/19/2016 | 4,687.00 | |
| PR16136665-1 | 6612330 | 492412 | 5/19/2016 | 13,649.30 | |
| PR16136667-1 | 6612331 | 492412 | 5/19/2016 | 10,725.60 | |
| PR16136399-1 | 6605457 | 493031 | 5/26/2016 | 6,714.40 | |
| PR16137667-1 | 6635862 | 499126 | 7/26/2016 | 2,877.00 | |
| PR16137667-1 | 6635836 | 499126 | 7/26/2016 | 2,877.00 | |
| PR16137667-1 | 6635837 | 499126 | 7/26/2016 | 2,877.00 | |
| PR16137667-1 | 6635816 | 499126 | 7/26/2016 | 2,877.00 | |
| PR16137667-1 | 6635813 | 499126 | 7/26/2016 | 2,877.00 | |
| PR16137667-1 | 6635801 | 499126 | 7/26/2016 | 2,877.00 | |
| PR16137667-1 | 6635799 | 499126 | 7/26/2016 | 2,877.00 | |
| PR16137667-1 | 6635797 | 499126 | 7/26/2016 | 2,877.00 | |
| PR16137667-1 | 6635752 | 499126 | 7/26/2016 | 2,877.00 | |
| PR16137667-1 | 6635748 | 499126 | 7/26/2016 | 2,877.00 | |
| PR16137667-1 | 6635745 | 499126 | 7/26/2016 | 2,877.00 | |
| PR16137667-1 | 6635738 | 499126 | 7/26/2016 | 2,877.00 | |
| PR16137667-1 | 6635727 | 499126 | 7/26/2016 | 2,877.00 | |
| PR16137667-1 | 6635822 | 499126 | 7/26/2016 | 2,877.00 | |
| PR16137667-1 | 6635818 | 499126 | 7/26/2016 | 2,877.00 | |
| PR16137667-1 | 6635861 | 499126 | 7/26/2016 | 2,877.00 | |
| PR16137667-1 | 6635867 | 499126 | 7/26/2016 | 2,877.00 | |
| PR16137667-1 | 6635874 | 499126 | 7/26/2016 | 2,877.00 | |
| PR16137667-1 | 6635868 | 499126 | 7/26/2016 | 2,877.00 | |
| PR16137667-1 | 6635870 | 499126 | 7/26/2016 | 2,877.00 | |
| PR16137667-1 | 6635864 | 499126 | 7/26/2016 | 2,877.00 | |
| PR16137667-1 | 6635839 | 499126 | 7/26/2016 | 2,877.00 | |
| PR16137667-1 | 6635840 | 499126 | 7/26/2016 | 2,877.00 | |
| PR16137667-1 | 6635815 | 499126 | 7/26/2016 | 2,877.00 | |
| PR16137667-1 | 6635802 | 499126 | 7/26/2016 | 2,877.00 | |
| PR16137667-1 | 6635800 | 499126 | 7/26/2016 | 2,877.00 | |
| PR16137667-1 | 6635798 | 499126 | 7/26/2016 | 2,877.00 | |
| PR16137667-1 | 6635753 | 499126 | 7/26/2016 | 2,877.00 | |
| PR16137667-1 | 6635751 | 499126 | 7/26/2016 | 2,877.00 | |
| PR16137667-1 | 6635746 | 499126 | 7/26/2016 | 2,877.00 | |
| PR16137667-1 | 6635743 | 499126 | 7/26/2016 | 2,877.00 | |
| PR16137667-1 | 6635741 | 499126 | 7/26/2016 | 2,877.00 | |
| PR16137667-1 | 6635739 | 499126 | 7/26/2016 | 2,877.00 | |
| Subtotal | | | | 456,908.17 | |

| PURCHASE ORDER # | INVOICE # | CHECK # | DATE OF CHECK | AMOUNT OF CHECK | FOOTNOTE |
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| PR16137667-1 | 6635730 | 499126 | 7/26/2016 | 2,877.00 | |
| PR16137667-1 | 6635835 | 499126 | 7/26/2016 | 2,877.00 | |
| PR16137667-1 | 6635820 | 499126 | 7/26/2016 | 2,877.00 | |
| PR16137667-1 | 6635817 | 499126 | 7/26/2016 | 2,877.00 | |
| PR16137667-1 | 6635856 | 499126 | 7/26/2016 | 2,877.00 | |
| PR16137667-1 | 6635860 | 499126 | 7/26/2016 | 2,877.00 | |
| PR16137667-1 | 6635857 | 499126 | 7/26/2016 | 2,877.00 | |
| PR16137667-1 | 6635858 | 499126 | 7/26/2016 | 2,877.00 | |
| PR16137667-1 | 6635869 | 499126 | 7/26/2016 | 2,877.00 | |
| PR16137667-1 | 6635866 | 499126 | 7/26/2016 | 2,877.00 | |
| PR16137667-1 | 9955296 | 499126 | 7/26/2016 | 2,877.00 | |
| PR16137667-1 | 9854740 | 499126 | 7/26/2016 | 2,877.00 | |
| PR16136611-1 | 6614334 | 499652 | 8/2/2016 | 7,159.12 | |
| PR17138252-1 | 6664340 | 503383 | 9/20/2016 | 19,454.05 | |
| PR17138419-1 | 6668796 | 503383 | 9/20/2016 | 5,296.50 | |
| PR17138419-1 | 6668788 | 503383 | 9/20/2016 | 10,593.00 | |
| PR17138419-1 | 6668787 | 503383 | 9/20/2016 | 5,296.50 | |
| PR17138419-1 | 6668957 | 503383 | 9/20/2016 | 5,296.50 | |
| PR17138419-1 | 6668795 | 503383 | 9/20/2016 | 5,296.50 | |
| PR17138419-1 | 6668794 | 503383 | 9/20/2016 | 5,296.50 | |
| PR16137667-1 | 6637534 | 503934 | 9/27/2016 | 2,877.00 | |
| PR17138593-1 | 6685645 | 505061 | 10/11/2016 | 3,357.20 | |
| PR17138639-1 | 6680083 | 505241 | 10/18/2016 | 8,431.50 | |
| PR17138639-1 | 6680085 | 505241 | 10/18/2016 | 8,431.50 | |
| PR17138639-1 | 6680087 | 505241 | 10/18/2016 | 8,431.50 | |
| PR17138639-1 | 6680084 | 505241 | 10/18/2016 | 8,431.50 | |
| PR17138639-1 | 6680086 | 505241 | 10/18/2016 | 8,431.50 | |
| PR17138639-1 | 6680089 | 505242 | 10/18/2016 | 8,431.50 | |
| PR17138639-1 | 6680091 | 505242 | 10/18/2016 | 8,431.50 | |
| PR17138639-1 | 6680088 | 505242 | 10/18/2016 | 8,431.50 | |
| PR17138639-1 | 6680090 | 505242 | 10/18/2016 | 8,431.50 | |
| PR17138639-1 | 6680092 | 505242 | 10/18/2016 | 8,431.50 | |
| PR17138639-1 | 6680093 | 505243 | 10/18/2016 | 8,431.50 | |
| PR17138639-1 | 6680097 | 505243 | 10/18/2016 | 8,431.50 | |
| PR17138639-1 | 6680096 | 505243 | 10/18/2016 | 8,431.50 | |
| PR17138639-1 | 6680101 | 505243 | 10/18/2016 | 8,431.50 | |
| PR17138639-1 | 6680103 | 505243 | 10/18/2016 | 8,431.50 | |
| PR17138639-1 | 6680095 | 505244 | 10/18/2016 | 8,431.50 | |
| PR17138639-1 | 6680102 | 505244 | 10/18/2016 | 8,431.50 | |
| PR17138639-1 | 6680094 | 505244 | 10/18/2016 | 8,431.50 | |
| PR17138639-1 | 6680099 | 505244 | 10/18/2016 | 8,431.50 | |
| PR17138639-1 | 6680100 | 505245 | 10/18/2016 | 8,431.50 | |
| PR17138639-1 | 6680104 | 505246 | 10/18/2016 | 8,431.50 | |
| PR17138639-1 | 6680105 | 505246 | 10/18/2016 | 8,431.50 | |
| Subtotal | | | | 289,939.87 | |

| PURCHASE ORDER # | INVOICE # | CHECK # | DATE OF CHECK | AMOUNT OF CHECK | FOOTNOTE |
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| PR17138639-1 | 6680106 | 505247 | 10/18/2016 | 8,431.50 | |
| PR17138639-1 | 6680109 | 505247 | 10/18/2016 | 8,431.50 | |
| PR17138639-1 | 6680112 | 505247 | 10/18/2016 | 8,431.50 | |
| PR17138639-1 | 6680115 | 505247 | 10/18/2016 | 8,431.50 | |
| PR17138639-1 | 6680111 | 505247 | 10/18/2016 | 8,431.50 | |
| PR17138639-1 | 6680108 | 505248 | 10/18/2016 | 8,431.50 | |
| PR17138639-1 | 6680116 | 505248 | 10/18/2016 | 8,431.50 | |
| PR17138639-1 | 6680118 | 505248 | 10/18/2016 | 8,431.50 | |
| PR17138639-1 | 6680120 | 505248 | 10/18/2016 | 8,431.50 | |
| PR17138639-1 | 6680117 | 505249 | 10/18/2016 | 8,431.50 | |
| PR17138639-1 | 6680121 | 505250 | 10/18/2016 | 8,431.50 | |
| PR17138639-1 | 6680123 | 505250 | 10/18/2016 | 8,431.50 | |
| PR17138639-1 | 6680127 | 505250 | 10/18/2016 | 8,431.50 | |
| PR17138639-1 | 6680133 | 505250 | 10/18/2016 | 8,431.50 | |
| PR17138639-1 | 6680125 | 505250 | 10/18/2016 | 8,431.50 | |
| PR17138639-1 | 6680130 | 505251 | 10/18/2016 | 8,431.50 | |
| PR17138639-1 | 6680138 | 505251 | 10/18/2016 | 8,431.50 | |
| PR17138639-1 | 6680122 | 505251 | 10/18/2016 | 8,431.50 | |
| PR17138639-1 | 6680128 | 505251 | 10/18/2016 | 8,431.50 | |
| PR17138639-1 | 6680131 | 505251 | 10/18/2016 | 8,431.50 | |
| PR17138639-1 | 6680139 | 505252 | 10/18/2016 | 8,431.50 | |
| PR17138639-1 | 6680135 | 505253 | 10/18/2016 | 8,431.50 | |
| PR17138639-1 | 6680142 | 505254 | 10/18/2016 | 8,431.50 | |
| PR17138639-1 | 6680141 | 505254 | 10/18/2016 | 8,431.50 | |
| PR17138639-1 | 6680143 | 505254 | 10/18/2016 | 8,431.50 | |
| PR17138639-1 | 6681840 | 505254 | 10/18/2016 | 16,863.00 | |
| PR17138639-1 | 6680146 | 505254 | 10/18/2016 | 8,431.50 | |
| PR17138639-1 | 6680152 | 505255 | 10/18/2016 | 8,431.50 | |
| PR17138639-1 | 6680148 | 505255 | 10/18/2016 | 8,431.50 | |
| PR17138639-1 | 6680153 | 505255 | 10/18/2016 | 8,431.50 | |
| PR17138639-1 | 6680155 | 505255 | 10/18/2016 | 8,431.50 | |
| PR17138639-1 | 6680157 | 505255 | 10/18/2016 | 8,431.50 | |
| PR17138639-1 | 6680158 | 505256 | 10/18/2016 | 8,431.50 | |
| PR17138639-1 | 6680159 | 505256 | 10/18/2016 | 8,431.50 | |
| PR17138639-1 | 6680160 | 505257 | 10/18/2016 | 8,431.50 | |
| PR17138639-1 | 6680052 | 505258 | 10/18/2016 | 8,431.50 | |
| PR17138639-1 | 6680054 | 505258 | 10/18/2016 | 8,431.50 | |
| PR17138639-1 | 6680161 | 505258 | 10/18/2016 | 8,431.50 | |
| PR17138639-1 | 6680163 | 505258 | 10/18/2016 | 8,431.50 | |
| PR17138639-1 | 6680165 | 505258 | 10/18/2016 | 8,431.50 | |
| PR17138639-1 | 6680051 | 505258 | 10/18/2016 | 8,431.50 | |
| Subtotal | | | | 354,123.00 | |

| PURCHASE ORDER # | INVOICE # | CHECK # | DATE OF CHECK | AMOUNT OF CHECK | FOOTNOTE |
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| PR17138639-1 | 6680053 | 505258 | 10/18/2016 | 8,431.50 | |
| PR17138639-1 | 6680055 | 505258 | 10/18/2016 | 8,431.50 | |
| PR17138639-1 | 6680162 | 505258 | 10/18/2016 | 8,431.50 | |
| PR17138639-1 | 6680164 | 505258 | 10/18/2016 | 8,431.50 | |
| PR17138639-1 | 6680167 | 505259 | 10/18/2016 | 8,431.50 | |
| PR17138639-1 | 6680169 | 505259 | 10/18/2016 | 8,431.50 | |
| PR17138639-1 | 6680171 | 505259 | 10/18/2016 | 8,431.50 | |
| PR17138639-1 | 6680058 | 505259 | 10/18/2016 | 8,431.50 | |
| PR17138639-1 | 6680060 | 505259 | 10/18/2016 | 8,431.50 | |
| PR17138639-1 | 6680166 | 505259 | 10/18/2016 | 8,431.50 | |
| PR17138639-1 | 6680168 | 505259 | 10/18/2016 | 8,431.50 | |
| PR17138639-1 | 6680170 | 505259 | 10/18/2016 | 8,431.50 | |
| PR17138639-1 | 6680056 | 505259 | 10/18/2016 | 8,431.50 | |
| PR17138639-1 | 6680059 | 505259 | 10/18/2016 | 8,431.50 | |
| PR17138639-1 | 6680062 | 505260 | 10/18/2016 | 8,431.50 | |
| PR17138639-1 | 6680064 | 505260 | 10/18/2016 | 8,431.50 | |
| PR17138639-1 | 6680061 | 505260 | 10/18/2016 | 8,431.50 | |
| PR17138639-1 | 6680063 | 505260 | 10/18/2016 | 8,431.50 | |
| PR17138639-1 | 6680065 | 505260 | 10/18/2016 | 8,431.50 | |
| PR17138639-1 | 6680066 | 505261 | 10/18/2016 | 8,431.50 | |
| PR17138639-1 | 6680068 | 505261 | 10/18/2016 | 8,431.50 | |
| PR17138639-1 | 6680067 | 505261 | 10/18/2016 | 8,431.50 | |
| PR17138639-1 | 6680069 | 505261 | 10/18/2016 | 8,431.50 | |
| PR17138639-1 | 6680070 | 505262 | 10/18/2016 | 8,431.50 | |
| PR17138639-1 | 6680119 | 505668 | 10/18/2016 | 8,431.50 | |
| PR17138639-1 | 6680114 | 505668 | 10/18/2016 | 8,431.50 | |
| PR17138639-1 | 6680140 | 505668 | 10/18/2016 | 8,431.50 | |
| PR17138639-1 | 6680144 | 505668 | 10/18/2016 | 8,431.50 | |
| PR17138639-1 | 6680145 | 505668 | 10/18/2016 | 8,431.50 | |
| PR17138639-1 | 6680147 | 505668 | 10/18/2016 | 8,431.50 | |
| PR17138639-1 | 6680150 | 505668 | 10/18/2016 | 8,431.50 | |
| PR17138639-1 | 6680154 | 505668 | 10/18/2016 | 8,431.50 | |
| PR17138639-1 | 6680156 | 505668 | 10/18/2016 | 8,431.50 | |
| PR17138639-1 | 6680151 | 505668 | 10/18/2016 | 8,431.50 | |
| PR17138639-1 | 6680072 | 505704 | 10/18/2016 | 8,431.50 | |
| PR17138639-1 | 6680075 | 505704 | 10/20/2016 | 8,431.50 | |
| PR17138639-1 | 6680074 | 505704 | 10/18/2016 | 8,431.50 | |
| PR17138639-1 | 6680076 | 505704 | 10/20/2016 | 8,431.50 | |
| PR17138639-1 | 6680071 | 505704 | 10/20/2016 | 8,431.50 | |
| PR17138639-1 | 6680073 | 505704 | 10/20/2016 | 8,431.50 | |
| Subtotal | | | | 337,260.00 | |

| PURCHASE ORDER # | INVOICE # | CHECK # | DATE OF CHECK | AMOUNT OF CHECK | FOOTNOTE |
|------------------|-----------|---------|---------------|-------------------|----------|
| PR17138639-1 | 6680078 | 505705 | 10/20/2016 | 8,431.50 | |
| PR17138639-1 | 6680079 | 505705 | 10/20/2016 | 8,431.50 | |
| PR17138639-1 | 6680081 | 505705 | 10/20/2016 | 8,431.50 | |
| PR17138639-1 | 6680077 | 505705 | 10/20/2016 | 8,431.50 | |
| PR17138639-1 | 6680080 | 505706 | 10/20/2016 | 8,431.50 | |
| PR17138639-1 | 6680082 | 506048 | 10/20/2016 | 8,431.50 | |
| PR17138919-1 | 1712020 | 506559 | 10/27/2016 | 1,267.23 | |
| PR17139045-1 | 6701518 | 507579 | 11/10/2016 | 1,155.60 | |
| PR17139072-1 | 6701575 | 508086 | 11/15/2016 | 5,296.50 | |
| PR17139100-1 | 6701528 | 508087 | 11/15/2016 | 28,166.60 | |
| PR17139330-1 | 6706057 | 509269 | 11/29/2016 | 1,964.52 | |
| PR17139337-1 | 6706031 | 509269 | 11/29/2016 | 288.75 | |
| PR17139688-1 | 6710469 | 509982 | 12/6/2016 | 1,479.13 | |
| PR17139045-1 | 6708095 | 509983 | 12/6/2016 | 378.25 | |
| PR17139467-1 | 6708847 | 509983 | 12/6/2016 | 1,138.50 | |
| PR17139470-2 | 6708785 | 509983 | 12/6/2016 | 5,227.64 | |
| PR17139344-1 | 6706032 | 510339 | 12/8/2016 | 742.50 | |
| PR17139219-1 | 6706045 | 510340 | 12/8/2016 | 825.00 | |
| PR17139470-1 | 6712523 | 511091 | 12/15/2016 | 531.92 | |
| PR17139688-1 | 6716740 | 512620 | 1/10/2017 | 1,870.00 | |
| PR17139410-1 | 6708192 | 512848 | 1/12/2017 | 11,276.95 | |
| PR17139832-1 | 6720368 | 513101 | 1/17/2017 | 5,095.75 | |
| PR17139832-1 | 6723276 | 514743 | 1/31/2017 | 3,026.30 | |
| PR17139832-1 | 6723268 | 514743 | 1/31/2017 | 3,026.30 | |
| PR17139832-1 | 6723275 | 514743 | 1/31/2017 | 3,026.30 | |
| PR17139832-1 | 6723274 | 514743 | 1/31/2017 | 3,026.30 | |
| PR17139832-1 | 6723270 | 514743 | 1/31/2017 | 3,026.30 | |
| PR17139832-1 | 6723277 | 514743 | 1/31/2017 | 3,026.30 | |
| PR17139880-1 | 6724736 | 514744 | 1/31/2017 | 2,986.60 | |
| PR17139937-1 | 6724692 | 514744 | 1/31/2017 | 1,850.20 | |
| PR17139939-1 | 6724749 | 514744 | 1/31/2017 | 7,545.64 | |
| PR17139940-1 | 6724415 | 514744 | 1/31/2017 | 4,127.83 | |
| PR17139832-1 | 6723272 | 515383 | 2/7/2017 | 3,026.30 | |
| PR17139832-1 | 6723267 | 515383 | 2/7/2017 | 3,026.30 | |
| PR17140062-1 | 6730938 | 515942 | 2/14/2017 | 4,244.40 | |
| PR17140282-1 | 6740809 | 517954 | 3/9/2017 | 660.00 | |
| PR17140448-1 | 6746009 | 519285 | 3/23/2017 | 6,169.20 | |
| PR17140614-1 | 6751054 | 520284 | 4/4/2017 | 3,485.84 | |
| PR17140751-1 | 6754366 | 521226 | 4/20/2017 | 241.82 | |
| PR17140751-1 | 6754369 | 521226 | 4/20/2017 | 241.82 | |
| PR17140751-1 | 6754391 | 521226 | 4/20/2017 | 120.91 | |
| Subtotal | | | | 173,178.50 | |

| PURCHASE ORDER # | INVOICE # | CHECK # | DATE OF CHECK | AMOUNT OF CHECK | FOOTNOTE |
|------------------|-----------|---------|---------------|------------------|----------|
| PR17140751-1 | 6754358 | 521226 | 4/20/2017 | 241.82 | |
| PR17140751-1 | 6754361 | 521226 | 4/20/2017 | 241.82 | |
| PR17140751-1 | 6754363 | 521226 | 4/20/2017 | 241.82 | |
| PR17140751-1 | 6754365 | 521226 | 4/20/2017 | 241.82 | |
| PR17140751-1 | 6754387 | 521226 | 4/20/2017 | 241.82 | |
| PR17140751-1 | 6754381 | 521226 | 4/20/2017 | 241.82 | |
| PR17140751-1 | 6754383 | 521226 | 4/20/2017 | 241.82 | |
| PR17140751-1 | 6754385 | 521226 | 4/20/2017 | 241.82 | |
| PR17140751-1 | 6754367 | 521226 | 4/20/2017 | 241.82 | |
| PR17140751-1 | 6754371 | 521226 | 4/20/2017 | 241.82 | |
| PR17140751-1 | 6754374 | 521226 | 4/20/2017 | 241.82 | |
| PR17140751-1 | 6754377 | 521226 | 4/20/2017 | 241.82 | |
| PR17140751-1 | 6754380 | 521226 | 4/20/2017 | 241.82 | |
| PR17140751-1 | 6754368 | 521226 | 4/20/2017 | 241.82 | |
| PR17140751-1 | 6754393 | 521226 | 4/20/2017 | 241.82 | |
| PR17140751-1 | 6754394 | 521226 | 4/20/2017 | 241.82 | |
| PR17140751-1 | 6754360 | 521226 | 4/20/2017 | 241.82 | |
| PR17140751-1 | 6754362 | 521226 | 4/20/2017 | 241.82 | |
| PR17140751-1 | 6754364 | 521226 | 4/20/2017 | 241.82 | |
| PR17140751-1 | 6754390 | 521226 | 4/20/2017 | 120.91 | |
| PR17140751-1 | 6754388 | 521226 | 4/20/2017 | 120.91 | |
| PR17140751-1 | 6754382 | 521226 | 4/20/2017 | 241.82 | |
| PR17140751-1 | 6754389 | 521226 | 4/20/2017 | 120.91 | |
| PR17140751-1 | 6754386 | 521226 | 4/20/2017 | 241.82 | |
| PR17140751-1 | 6754370 | 521226 | 4/20/2017 | 241.82 | |
| PR17140751-1 | 6754373 | 521226 | 4/20/2017 | 241.82 | |
| PR17140751-1 | 6754375 | 521226 | 4/20/2017 | 241.82 | |
| PR17140751-1 | 6754379 | 521226 | 4/20/2017 | 241.82 | |
| PR17141096-1 | 6759707 | 522114 | 5/2/2017 | 6,764.54 | |
| PR17141117-1 | 6760154 | 522115 | 5/2/2017 | 3,785.35 | |
| PR17139832-1 | 6723280 | 522810 | 5/11/2017 | 3,026.30 | |
| PR17139832-1 | 6723271 | 522810 | 5/11/2017 | 3,026.30 | |
| PR17139832-1 | 6723269 | 522810 | 5/11/2017 | 3,026.30 | |
| PR17139832-1 | 6723266 | 522810 | 5/11/2017 | 3,026.30 | |
| PR17139832-1 | 6723273 | 522810 | 5/11/2017 | 3,026.30 | |
| PR17139832-1 | 6723281 | 522810 | 5/11/2017 | 3,026.30 | |
| PR17140751-1 | 6754378 | 523293 | 5/16/2017 | 241.82 | |
| PR17140924-1 | 6757524 | 523293 | 5/16/2017 | 247.50 | |
| PR17141192-1 | 6763038 | 524116 | 5/23/2017 | 1,804.69 | |
| PR17141566-1 | 6772892 | 525641 | 6/6/2017 | 8,191.90 | |
| PR17141117-1 | 6772413 | 525642 | 6/6/2017 | 3,324.50 | |
| Subtotal | | | | 48,926.33 | |

| PURCHASE ORDER # | INVOICE # | CHECK # | DATE OF CHECK | AMOUNT OF CHECK | FOOTNOTE |
|------------------|-----------|---------|---------------|-------------------|----------|
| PR17141273-1 | 6772882 | 525642 | 6/6/2017 | 3,511.98 | |
| PR17141276-1 | 6772464 | 525642 | 6/6/2017 | 1,236.40 | |
| PR17141397-1 | 6772890 | 525642 | 6/6/2017 | 467.50 | |
| PR17141558-1 | 6772894 | 525642 | 6/6/2017 | 10,593.00 | |
| PR17141604-1 | 6772692 | 525642 | 6/6/2017 | 4,632.50 | |
| PR17141714-1 | 6772406 | 525642 | 6/6/2017 | 220.00 | |
| PR17141789-1 | 6772497 | 525642 | 6/6/2017 | 2,986.60 | |
| PR17141790-1 | 6772499 | 525642 | 6/6/2017 | 3,357.20 | |
| PR17141604-1 | 6772600 | 526171 | 6/8/2017 | 1,978.28 | |
| PR17141733-1 | 6772459 | 526171 | 6/8/2017 | 7,412.00 | |
| PR17141816-1 | 6776009 | 526779 | 6/13/2017 | 3,213.00 | |
| PR17141649-1 | 6772416 | 527124 | 6/15/2017 | 9,384.90 | |
| PR17141148-1 | 6760674 | 528489 | 6/27/2017 | 3,749.60 | |
| PR17141148-1 | 1036183 | 528489 | 6/27/2017 | 34.40 | |
| PR17141105-1 | 6783538 | 534508 | 9/5/2017 | 3,623.16 | |
| PR17140115-1 | 6732595 | 535203 | 9/12/2017 | 3,357.20 | |
| PR17141649-1 | 6782767 | 536349 | 9/26/2017 | 1,446.50 | [BP] |
| PR17141649-1 | CM1037675 | 536349 | 9/27/2017 | 112.40 | |
| PR17141172-1 | 6783320 | 536399 | 9/28/2017 | 3,623.16 | |
| PR18143220-1 | 6828402 | 536867 | 10/3/2017 | 1,870.00 | |
| PR18143268-1 | 6830044 | 537113 | 10/5/2017 | 1,155.00 | |
| PR18143414-1 | 6837670 | 539103 | 10/24/2017 | 3,326.40 | |
| PR18143517-1 | 6840178 | 539274 | 10/26/2017 | 352.00 | |
| PR18143578-1 | 6841633 | 539588 | 10/31/2017 | 16,112.25 | |
| PR18142632-1 | 6819270 | 539800 | 11/2/2017 | 409.75 | |
| PR18143608-1 | 6843421 | 539800 | 11/2/2017 | 352.00 | |
| PR18143759-1 | 6847277 | 541029 | 11/14/2017 | 5,395.50 | |
| PR18144110-1 | 6857382 | 544564 | 12/21/2017 | 935.00 | |
| PR18142912-1 | 6819323 | 545856 | 1/11/2018 | 3,606.54 | |
| PR18142912-1 | 6819322 | 545856 | 1/11/2018 | 3,606.54 | |
| PR18142912-1 | 6819327 | 545857 | 1/11/2018 | 10,819.62 | |
| PR18142912-1 | 6819325 | 545857 | 1/11/2018 | 3,606.54 | |
| PR18142912-1 | 6819321 | 545857 | 1/11/2018 | 3,606.54 | |
| PR18142912-1 | 6819319 | 545857 | 1/11/2018 | 3,606.54 | |
| PR18142912-1 | 6819318 | 545857 | 1/11/2018 | 3,606.54 | |
| PR18142912-1 | 6819326 | 545857 | 1/11/2018 | 3,606.54 | |
| PR18142912-1 | 6819324 | 545857 | 1/11/2018 | 3,606.54 | |
| Subtotal | | | | 134,519.62 | |

| PURCHASE ORDER # | INVOICE # | CHECK # | DATE OF CHECK | AMOUNT OF CHECK | FOOTNOTE |
|--|-----------|---------|---------------|------------------------|----------|
| PR18142912-1 | 6819320 | 545857 | 1/11/2018 | 3,606.54 | |
| PR18142912-1 | 6819317 | 546180 | 1/16/2018 | 3,606.54 | |
| PR18142735-1 | 6819292 | 548659 | 2/13/2018 | 5,395.50 | |
| Subtotal | | | | 12,608.58 | |
| | | | TOTAL | \$ 1,807,464.07 | |
| [BP] Credit memo references PO PR17141814-1, however, this PO is PR17141148-1. | | | | | |

JMI-618-14 Teaching Resources for English Language Arts

DESCRIPTION

This contract consists of providing supplemental materials for the instruction of English language arts. These resources will include one day or professional development for teachers using these materials. The materials will be utilized by students and teachers in elementary and middle school who require support in English language arts beyond core instruction.

This contract provides customized reading instruction in the areas of phonemic awareness, phonics fluency, vocabulary, and comprehension in a digital platform as part of literacy instruction in a blended learning environment. The iReady program is currently in place as a reading intervention program in Grades 6-8 in all middle schools and in Grades 1-3 in a pilot in six elementary schools. This modification amount would allow for the purchase of licenses for all students in Grades 1-3. The iReady system pinpoints specific student needs with an adaptive diagnostic. The iReady Diagnostic automatically and accurately identifies each student's sub-skill needs by domain in reading. The iReady system provides immediate prescriptive reports that in form data-driven instructional decisions. The iReady system offers mastery of grade-level reading skills, and presents data in an actionable and easy-to-read report.

Subsequent amendments have extended the iReady program to additional grade levels and additional elementary schools.

CONTRACT INFORMATION

| | |
|---------------------------------|---------------------------------------|
| Method of Procurement | Curriculum selection |
| Vendor Awarded | Curriculum Associates |
| Start Date | April 22, 2014 |
| End Date | April 30, 2019 |
| Board Award Date | April 22, 2014 |
| Contract Authority | \$100,000 |
| Amendment 1 on January 20, 2015 | Increase of authority for \$350,000 |
| Amendment 2 on July 12, 2016 | Increase of authority for \$750,000 |
| Amendment 3 on July 11, 2017 | Increase of authority for \$2,000,000 |

PURCHASE ORDERS

| PURCHASE ORDER # | PURCHASE ORDER AMOUNT | DATE REQUISITION ORDER APPROVED | DATE OF PURCHASE ORDER | FOOTNOTE |
|---|------------------------|---------------------------------|------------------------|----------|
| PR15129391 | 377.44 | 9/16/2014 | 9/17/2014 | |
| PR15129679 | 6,600.00 | 10/3/2014 | 10/6/2014 | |
| PR15129823 | 3,326.73 | 10/17/2014 | 10/20/2014 | |
| PR15130390 | 59,603.00 | 12/11/2014 | 12/11/2014 | [BQ] |
| PR15130904-1 | 239,000.00 | 1/28/2015 | 2/4/2015 | |
| PR15131228 | 44,072.67 | 2/24/2015 | 3/11/2015 | |
| PR15131380-1 | 3,000.00 | 3/10/2015 | 3/25/2015 | |
| PR15130578-1 | 5,970.00 | 12/19/2014 | 12/26/2014 | [BS] |
| PR16133907 | 7,540.00 | 8/13/2015 | 8/25/2015 | |
| PR16136265-1 | 592.48 | 4/1/2016 | 4/6/2016 | |
| PR16136344 | 3,500.00 | 4/1/2016 | 4/12/2016 | |
| PR16136410-1 | 42,900.00 | 3/24/2016 | 4/14/2016 | |
| PR16136532-1 | 759.36 | 3/31/2016 | 4/20/2016 | |
| PR16136567-2 | - | 5/6/2016 | 5/6/2016 | [BR] |
| PR16136692-1 | 1,144.00 | 4/6/2016 | 4/29/2016 | |
| PR16137163 | 3,059.03 | 4/25/2016 | 5/24/2016 | |
| PR17138491 | 5,158.21 | 9/9/2016 | 9/9/2016 | |
| PR17138631 | 4,319.70 | 9/2/2016 | 9/20/2016 | |
| PR17138643 | 11,475.00 | 8/29/2016 | 9/20/2016 | |
| PR17138645 | 686,103.00 | 9/12/2016 | 9/20/2016 | |
| PR17138854 | 5,600.00 | 9/19/2016 | 10/10/2016 | |
| PR17139002 | 2,250.00 | 9/19/2016 | 10/25/2016 | |
| PR17139251 | 734.72 | 10/24/2016 | 11/4/2016 | |
| PR17139883 | 1,919.50 | 1/4/2017 | 1/6/2017 | |
| PR17139970 | 178.00 | 1/3/2017 | 1/10/2017 | |
| PR17140189 | 5,600.00 | 2/7/2017 | 2/8/2017 | |
| PR17140258 | 90.99 | 2/10/2017 | 2/13/2017 | |
| PR17140317 | 3,500.00 | 2/10/2017 | 2/28/2017 | |
| PR17140949 | 41,998.50 | 3/27/2017 | 4/3/2017 | |
| PR17140988 | 19,000.00 | 3/24/2017 | 4/4/2017 | [BT] |
| PR17141005 | 19,000.00 | 3/24/2017 | 4/5/2017 | [BT] |
| PR17141581 | 1,136.52 | 4/25/2017 | 4/28/2017 | [BT] |
| PR18142538 | 739.20 | 8/2/2017 | 8/3/2017 | |
| PR18143097 | 812,226.00 | 8/31/2017 | 9/11/2017 | |
| PR18143866 | 556.64 | 11/13/2017 | 11/13/2017 | |
| TOTAL | \$ 2,043,030.69 | | | |
| [BQ] Amount of RO changed by hand from \$250,853 to \$59,603. | | | | |
| [BR] This purchase order was cancelled due to duplicate order. | | | | |
| [BS] Purchase order not included in spend report, associated check included in award activity detail. | | | | |
| [BT] A portion, if not all, of this purchase order is in excess of the board approved spending authority at the time of issuance. | | | | |

INVOICES

| PURCHASE ORDER # | INVOICE # | INVOICE DATE | INVOICE AMOUNT | FOOTNOTE |
|------------------|-----------|--------------|-------------------|----------|
| PR15129391 | 90314086 | 9/22/2014 | 377.44 | |
| PR15129679 | 90317748 | 10/6/2014 | 6,600.00 | |
| PR15129823 | 90321666 | 10/22/2014 | 3,326.73 | |
| PR15130390 | 90333355 | 12/18/2014 | 59,603.00 | |
| PR15130578-1 | 90338358 | 1/23/2015 | 5,970.00 | |
| PR15130904-1 | 90341729 | 2/6/2015 | 239,000.00 | |
| PR15131228 | 90350292 | 3/17/2015 | 1,223.95 | |
| PR15131228 | 90350293 | 3/17/2015 | 593.59 | |
| PR15131228 | 90350294 | 3/17/2015 | 1,013.83 | |
| PR15131228 | 90350295 | 3/17/2015 | 2,694.79 | |
| PR15131228 | 90350296 | 3/17/2015 | 1,223.95 | |
| PR15131228 | 90350297 | 3/17/2015 | 1,854.30 | |
| PR15131228 | 90350298 | 3/17/2015 | 593.59 | |
| PR15131228 | 90350299 | 3/17/2015 | 1,223.95 | |
| PR15131228 | 90350300 | 3/17/2015 | 2,589.73 | |
| PR15131228 | 90350301 | 3/17/2015 | 2,694.79 | |
| PR15131228 | 90350302 | 3/17/2015 | 3,325.15 | |
| PR15131228 | 90350303 | 3/17/2015 | 1,644.19 | |
| PR15131228 | 90350304 | 3/17/2015 | 2,274.55 | |
| PR15131228 | 90350305 | 3/17/2015 | 593.59 | |
| PR15131228 | 90350306 | 3/17/2015 | 593.59 | |
| PR15131228 | 90350307 | 3/17/2015 | 1,854.30 | |
| PR15131228 | 90350308 | 3/17/2015 | 593.59 | |
| PR15131228 | 90350309 | 3/17/2015 | 1,013.83 | |
| PR15131228 | 90350310 | 3/17/2015 | 593.58 | |
| PR15131228 | 90350311 | 3/17/2015 | 2,274.55 | |
| PR15131228 | 90350312 | 3/17/2015 | 2,169.49 | |
| PR15131228 | 90350313 | 3/17/2015 | 1,644.19 | |
| PR15131228 | 90350314 | 3/17/2015 | 593.59 | |
| PR15131228 | 90350315 | 3/17/2015 | 593.59 | |
| PR15131228 | 90350316 | 3/17/2015 | 3,115.03 | |
| PR15131228 | 90350317 | 3/17/2015 | 593.59 | |
| PR15131228 | 90350318 | 3/17/2015 | 1,223.95 | |
| PR15131228 | 90350319 | 3/17/2015 | 803.71 | |
| PR15131228 | 90350320 | 3/17/2015 | 2,274.55 | |
| PR15131228 | 90350321 | 3/17/2015 | 593.59 | |
| PR15131380-1 | 90351740 | 3/25/2015 | 3,000.00 | |
| PR16133907 | 90375804 | 8/25/2015 | 7,540.00 | |
| PR16136410-1 | 90411455 | 4/15/2016 | 42,900.00 | |
| Subtotal | | | 412,389.84 | |

| PURCHASE ORDER # | INVOICE # | INVOICE DATE | INVOICE AMOUNT | FOOTNOTE |
|---|-----------|--------------|------------------------|-------------|
| PR16136532-1 | 90412151 | 4/25/2016 | 759.36 | |
| PR16136692-1 | 90412954 | 5/4/2016 | 1,144.00 | |
| PR16137163 | 90415166 | 5/25/2016 | 3,059.03 | |
| PR17138491 | M1377 | 9/16/2016 | 5,158.21 | |
| PR17138631 | 90440847 | 9/23/2016 | 4,319.70 | |
| PR17138643 | 90439887 | 9/23/2016 | 11,475.00 | |
| PR17138645 | M1419 | 9/23/2016 | 686,103.00 | |
| PR17138854 | 90443442 | 10/11/2016 | 5,600.00 | |
| PR17139002 | 90445997 | 10/27/2016 | 2,250.00 | |
| PR17139251 | 90447301 | 11/7/2016 | 734.72 | |
| PR17139883 | 90452798 | 1/6/2017 | 1,919.50 | |
| PR17139970 | 90454525 | 1/20/2017 | 178.08 | |
| PR17140189 | 90457063 | 2/9/2017 | 5,600.00 | |
| PR17140258 | 90457664 | 2/15/2017 | 90.99 | |
| PR17140317 | 90459253 | 3/1/2017 | 3,500.00 | |
| PR17140949 | 90462664 | 4/4/2017 | 41,998.50 | |
| PR17140988 | 90462775 | 4/5/2017 | 19,000.00 | |
| PR17141581 | 90464948 | 5/1/2017 | 1,136.52 | |
| PR18142538 | 90480670 | 8/4/2017 | 739.20 | |
| PR18143097 | M2325 | 9/14/2017 | 812,226.00 | |
| PR18143866 | 90503910 | 11/14/2017 | 556.64 | |
| Subtotal | | | 1,607,548.45 | |
| | | TOTAL | \$ 2,019,938.29 | [BU] |
| [BU] Total invoices are in excess of board approved spending authority. | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

DISBURSEMENTS

| PURCHASE ORDER # | INVOICE # | CHECK # | DATE OF CHECK | AMOUNT OF CHECK | FOOTNOTE |
|------------------|-----------|---------|---------------|-------------------|----------|
| PR15129391 | 90314086 | 439645 | 10/7/2014 | 377.44 | |
| PR15129679 | 90317748 | 440645 | 10/16/2014 | 6,600.00 | |
| PR15129823 | 90321666 | 442794 | 11/11/2014 | 3,326.73 | |
| PR15130390 | 90333355 | 448188 | 1/15/2015 | 59,603.00 | |
| PR15130904-1 | 90341729 | 452572 | 3/3/2015 | 239,000.00 | |
| PR15131228 | 90350292 | 455468 | 4/1/2015 | 1,223.95 | |
| PR15131228 | 90350293 | 455468 | 4/1/2015 | 593.59 | |
| PR15131228 | 90350294 | 455468 | 4/1/2015 | 1,013.83 | |
| PR15131228 | 90350295 | 455468 | 4/1/2015 | 2,694.79 | |
| PR15131228 | 90350296 | 455468 | 4/1/2015 | 1,223.95 | |
| PR15131228 | 90350297 | 455468 | 4/1/2015 | 1,854.30 | |
| PR15131228 | 90350298 | 455468 | 4/1/2015 | 593.59 | |
| PR15131228 | 90350299 | 455468 | 4/1/2015 | 1,223.95 | |
| PR15131228 | 90350300 | 455468 | 4/1/2015 | 2,589.73 | |
| PR15131228 | 90350301 | 455468 | 4/1/2015 | 2,694.79 | |
| PR15131228 | 90350302 | 455468 | 4/1/2015 | 3,325.15 | |
| PR15131228 | 90350303 | 455468 | 4/1/2015 | 1,644.19 | |
| PR15131228 | 90350304 | 455468 | 4/1/2015 | 2,274.55 | |
| PR15131228 | 90350305 | 455468 | 4/1/2015 | 593.59 | |
| PR15131228 | 90350306 | 455468 | 4/1/2015 | 593.59 | |
| PR15131228 | 90350307 | 455468 | 4/1/2015 | 1,854.30 | |
| PR15131228 | 90350308 | 455468 | 4/1/2015 | 593.59 | |
| PR15131228 | 90350309 | 455468 | 4/1/2015 | 1,013.83 | |
| PR15131228 | 90350310 | 455468 | 4/1/2015 | 593.58 | |
| PR15131228 | 90350311 | 455468 | 4/1/2015 | 2,274.55 | |
| PR15131228 | 90350312 | 455468 | 4/1/2015 | 2,169.49 | |
| PR15131228 | 90350313 | 455468 | 4/1/2015 | 1,644.19 | |
| PR15131228 | 90350314 | 455468 | 4/1/2015 | 593.59 | |
| PR15131228 | 90350315 | 455468 | 4/1/2015 | 593.59 | |
| PR15131228 | 90350316 | 455468 | 4/1/2015 | 3,115.03 | |
| PR15131228 | 90350317 | 455468 | 4/1/2015 | 593.59 | |
| PR15131228 | 90350318 | 455468 | 4/1/2015 | 1,223.95 | |
| PR15131228 | 90350319 | 455468 | 4/1/2015 | 803.71 | |
| PR15131228 | 90350320 | 455468 | 4/1/2015 | 2,274.55 | |
| PR15131228 | 90350321 | 455468 | 4/1/2015 | 593.59 | |
| PR15130578-1 | 90338358 | 456075 | 4/16/2015 | 5,970.00 | |
| PR15131380-1 | 90351740 | 456075 | 4/16/2015 | 3,000.00 | |
| PR16133907 | 90375804 | 471760 | 10/6/2015 | 7,540.00 | |
| Subtotal | | | | 369,489.84 | |

| PURCHASE ORDER # | INVOICE # | CHECK # | DATE OF CHECK | AMOUNT OF CHECK | FOOTNOTE |
|--|-----------|---------|---------------|------------------------|----------|
| PR16136410-1 | 90411455 | 491200 | 5/10/2016 | 42,900.00 | |
| PR16136532-1 | 90412151 | 491200 | 5/10/2016 | 759.36 | |
| PR16136692-1 | 90412954 | 493259 | 5/31/2016 | 1,144.00 | |
| PR16137163 | 90415166 | 494337 | 6/9/2016 | 3,059.03 | |
| PR17138631 | 90440847 | 504616 | 10/6/2016 | 4,319.70 | |
| PR17138643 | 90439887 | 504616 | 10/6/2016 | 11,475.00 | |
| PR17139251 | 90447301 | 508748 | 11/22/2016 | 734.72 | |
| PR17138491 | M1377 | 509433 | 12/1/2016 | 5,158.21 | |
| PR17138854 | 90443442 | 510285 | 12/8/2016 | 5,600.00 | |
| PR17138645 | M1419 | 511981 | 1/3/2017 | 686,103.00 | |
| PR17139883 | 90452798 | 513913 | 1/24/2017 | 1,919.50 | |
| PR17139970 | 90454525 | 515302 | 2/7/2017 | 178.08 | |
| PR17139002 | 90445997 | 515878 | 2/14/2017 | 2,250.00 | |
| PR17140258 | 90457664 | 517587 | 3/7/2017 | 90.99 | |
| PR17140317 | 90459253 | 519223 | 3/23/2017 | 3,500.00 | |
| PR17140189 | 90457063 | 520552 | 4/6/2017 | 5,600.00 | |
| PR17140949 | 90462664 | 522044 | 5/2/2017 | 41,999.00 | |
| PR17141581 | 90464948 | 524380 | 5/25/2017 | 1,136.52 | |
| PR17140988 | 90462775 | 528418 | 6/27/2017 | 19,000.00 | |
| PR18142538 | 90480670 | 533025 | 8/15/2017 | 739.20 | |
| PR18143097 | M2325 | 536518 | 9/28/2017 | 812,226.00 | |
| PR18143866 | 90503910 | 541725 | 11/21/2017 | 556.64 | |
| Subtotal | | | | 1,650,448.95 | |
| | | | Total | \$ 2,019,938.79 | [BV] |
| [BV] Total disbursements are in excess of board approved spending authority. | | | | | |

JNI-778-14 Mathematics Supplemental Resources

DESCRIPTION

This contract consists of an interactive web-based program for elementary level students that will integrate mathematics instruction into a gaming environment. The program combines rigorous curriculum, engaging environment, and technology to personalize the learning path for each student's unique needs. This will be used as part of the mathematics instructional program to provide extended learning opportunities for students. The web-based program provides 24/7 access. It has been reviewed and selected by math content committees as an appropriate resource for use in BCPS's schools. It was initially piloted in elementary schools as an intervention for struggling students. It was successful in improving mathematic achievement and will provide digital resources that support the teaching and learning of mathematics in a personalized, blended learning environment. In addition, it supports intervention efforts to close students' learning gaps in mathematics.

CONTRACT INFORMATION

Method of Procurement

Curriculum selection

Vendor Awarded

DreamBox Learning

Start Date

October 7, 2014

End Date

June 30, 2023

Board Award Date

October 7, 2014

Contract Authority

\$635,750

Amendment 1 on June 14, 2016

Increase of authority for \$560,000

Amendment 2 on June 13, 2017

Increase of authority for \$1,825,000 and
term by six years

PURCHASE ORDERS

| PURCHASE ORDER # | PURCHASE ORDER AMOUNT | DATE REQUISITION ORDER APPROVED | DATE OF PURCHASE ORDER | FOOTNOTE |
|----------------------------|--------------------------|------------------------------------|---------------------------|----------|
| PR14125449 | 900.00 | 1/8/2014 | 1/9/2014 | |
| PR15129781 | 117,250.00 | 10/10/2014 | 10/16/2014 | |
| PR15130555-1 | 1,480.00 | 12/23/2014 | 12/23/2014 | |
| PR15130848-1 | 740.00 | 1/16/2015 | 1/27/2015 | |
| PR15131614-1 | 1,987.50 | 4/1/2015 | 4/22/2015 | |
| PR15131718-1 | 31,000.00 | 4/2/2015 | 4/24/2015 | |
| PR15131793-1 | 2,450.00 | 4/1/2015 | 4/29/2015 | |
| PR16133376-1 | 2,200.00 | 7/17/2015 | 7/24/2015 | |
| PR16133478-1 | 1,471.25 | 7/31/2015 | 7/31/2015 | |
| PR16133525-1 | 687.50 | 7/28/2015 | 8/5/2015 | |
| PR16133569-1 | 440,750.00 | 7/30/2015 | 8/6/2015 | |
| PR16133674-1 | 3,300.00 | 7/24/2015 | 8/13/2015 | |
| PR16134162-1 | 1,787.50 | 9/3/2015 | 9/3/2015 | |
| PR16134410-1 | 2,040.00 | 9/18/2015 | 9/21/2015 | |
| PR16134448-1 | 2,055.00 | 9/22/2015 | 9/24/2015 | |
| PR16134529-1 | 300.00 | 9/4/2015 | 9/29/2015 | |
| PR16134580-1 | 180.00 | 9/21/2015 | 10/6/2015 | |
| PR16134608-1 | 975.00 | 9/24/2015 | 10/14/2015 | |
| PR16134955-1 | 2,445.00 | 11/10/2015 | 11/11/2015 | |
| PR16135025-1 | 2,250.00 | 11/13/2015 | 11/17/2015 | |
| PR16135098-1 | 1,050.00 | 11/18/2015 | 11/19/2015 | |
| PR16135120-1 | 1,575.00 | 11/20/2015 | 11/23/2015 | |
| PR16135241-1 | 3,075.00 | 12/7/2015 | 12/9/2015 | |
| PR16135385-1 | 900.00 | 12/18/2015 | 12/23/2015 | |
| PR16135423-1 | 2,250.00 | 12/18/2015 | 12/28/2015 | |
| PR16135442-1 | 412.50 | 12/29/2015 | 1/4/2016 | |
| PR16135712-1 | 1,390.00 | 2/4/2016 | 2/12/2016 | |
| PR16135802-1 | 2,100.00 | 2/18/2016 | 2/19/2016 | |
| PR16135874-1 | 1,600.00 | 2/19/2016 | 3/1/2016 | |
| PR16136325-1 | 412.50 | 4/7/2016 | 4/11/2016 | |
| PR16136325-2 | (412.50) | 8/11/2016 | 9/9/2016 | [BW] |
| PR17138070 | 560,000.00 | 7/26/2016 | 8/5/2016 | |
| PR17138778 | 440.00 | 9/6/2016 | 10/5/2016 | |
| PR18142565 | 593,450.00 | 7/24/2017 | 8/3/2017 | |
| PR18142910 | 440.00 | 8/25/2017 | 8/28/2017 | |
| TOTAL | \$ 1,784,931.25 | | | |
| [BW] Change order applied. | | | | |

INVOICES

| PURCHASE ORDER # | INVOICE # | INVOICE DATE | INVOICE AMOUNT | FOOTNOTE |
|------------------|--------------|--------------|-----------------|----------|
| PR14125449 | DB111308760 | 1/14/2014 | 900.00 | |
| PR15129781 | DB031305872 | 10/17/2014 | 101,000.00 | |
| PR15129781 | DB031520239 | 2/28/2015 | 250.00 | |
| PR15129781 | DB041520799 | 3/31/2015 | 250.00 | |
| PR15129781 | DB111415355 | 7/31/2015 | 15,750.00 | |
| PR15130555-1 | DB111415335 | 12/29/2014 | 1,480.00 | |
| PR15130848-1 | DB011519393 | 1/31/2015 | 740.00 | |
| PR15131614-1 | DB031520595 | 4/28/2015 | 1,987.50 | |
| PR15131718-1 | DB031520593 | 4/30/2015 | 15,000.00 | |
| PR15131718-1 | DB041520801 | 6/30/2015 | 16,000.00 | |
| PR15131793-1 | DB031520690 | 4/30/2015 | 2,450.00 | |
| PR16133376-1 | DB071523378 | 7/28/2015 | 2,200.00 | |
| PR16133478-1 | DB071523572 | 7/31/2015 | 1,471.25 | |
| PR16133525-1 | DB071523476 | 8/10/2015 | 687.50 | |
| PR16133569-1 | DB101414487 | 8/12/2015 | 428,250.00 | |
| PR16133569-1 | DB071523561 | 9/30/2015 | 500.00 | |
| PR16133569-1 | DB121527034 | 12/21/2015 | 500.00 | |
| PR16133569-1 | DB 121527098 | 12/31/2015 | 2,500.00 | |
| PR16133674-1 | DB071523518 | 8/19/2015 | 3,300.00 | |
| PR16134162-1 | DB081523883 | 9/9/2015 | 1,787.50 | |
| PR16134410-1 | DB091524776 | 9/21/2015 | 2,040.00 | |
| PR16134448-1 | DB091524894 | 9/28/2015 | 2,055.00 | |
| PR16134529-1 | DB091524537 | 9/30/2015 | 300.00 | |
| PR16134580-1 | DB091524955 | 10/13/2015 | 180.00 | |
| PR16134608-1 | DB081524233 | 10/28/2015 | 975.00 | |
| PR16134955-1 | DB101525915 | 11/12/2015 | 2,445.00 | |
| PR16135025-1 | DB091524593 | 11/17/2015 | 2,250.00 | |
| PR16135098-1 | DB111526498 | 11/30/2015 | 1,050.00 | |
| PR16135120-1 | DB101525846 | 11/30/2015 | 1,575.00 | |
| PR16135241-1 | DB121526642 | 12/15/2015 | 3,075.00 | |
| PR16135385-1 | DB101525996 | 12/23/2015 | 900.00 | |
| PR16135423-1 | DB111526416 | 12/29/2015 | 2,250.00 | |
| PR16135442-1 | DB071523369 | 1/6/2016 | 412.50 | |
| PR16135712-1 | DB021627665 | 2/17/2016 | 1,390.00 | |
| PR16135802-1 | DB011627456 | 2/26/2016 | 2,100.00 | |
| PR16135874-1 | DB011627440 | 3/7/2016 | 1,600.00 | |
| PR17138070 | DB081523988 | 8/8/2016 | 560,000.00 | |
| PR17138778 | DB081631229 | 10/27/2016 | 440.00 | |
| PR18142565 | DB081630774 | 8/8/2017 | 552,200.00 | |
| PR18142910 | DB101633039 | 8/29/2017 | 440.00 | |
| TOTAL | | | \$ 1,734,681.25 | |

DISBURSEMENTS

| PURCHASE ORDER # | INVOICE # | CHECK # | DATE OF CHECK | AMOUNT OF CHECK | FOOTNOTE |
|------------------|--------------|---------|---------------|------------------------|----------|
| PR14125449 | DB111308760 | 415313 | 1/28/2014 | 900.00 | |
| PR15129781 | DB031305872 | 444423 | 11/25/2014 | 101,000.00 | |
| PR15129781 | DB031520239 | 452939 | 3/5/2015 | 250.00 | |
| PR15129781 | DB041520799 | 455555 | 4/14/2015 | 250.00 | |
| PR15129781 | DB111415355 | 467132 | 8/6/2015 | 15,750.00 | |
| PR15130555-1 | DB111415335 | 453432 | 3/12/2015 | 1,480.00 | |
| PR15130848-1 | DB011519393 | 456129 | 4/16/2015 | 740.00 | |
| PR15131614-1 | DB031520595 | 458614 | 5/12/2015 | 1,987.50 | |
| PR15131718-1 | DB031520593 | 458929 | 5/14/2015 | 15,000.00 | |
| PR15131718-1 | DB041520801 | 465239 | 7/21/2015 | 16,000.00 | |
| PR15131793-1 | DB031520690 | 458929 | 5/14/2015 | 2,450.00 | |
| PR16133376-1 | DB071523378 | 467132 | 8/6/2015 | 2,200.00 | |
| PR16133478-1 | DB071523572 | 472701 | 10/15/2015 | 1,471.25 | |
| PR16133525-1 | DB071523476 | 468821 | 8/27/2015 | 687.50 | |
| PR16133569-1 | DB101414487 | 469151 | 9/1/2015 | 428,250.00 | |
| PR16133569-1 | DB071523561 | 473292 | 10/22/2015 | 500.00 | |
| PR16133569-1 | DB121527034 | 480658 | 1/12/2016 | 500.00 | |
| PR16133569-1 | DB 121527098 | 487152 | 3/21/2016 | 2,500.00 | |
| PR16133674-1 | DB071523518 | 469358 | 9/3/2015 | 3,300.00 | |
| PR16134162-1 | DB081523883 | 471828 | 10/6/2015 | 1,787.50 | |
| PR16134410-1 | DB091524776 | 472134 | 10/8/2015 | 2,040.00 | |
| PR16134448-1 | DB091524894 | 473741 | 10/27/2015 | 2,055.00 | |
| PR16134529-1 | DB091524537 | 473292 | 10/22/2015 | 300.00 | |
| PR16134580-1 | DB091524955 | 472446 | 10/13/2015 | 180.00 | |
| PR16134608-1 | DB081524233 | 476391 | 11/24/2015 | 975.00 | |
| PR16134955-1 | DB101525915 | 476750 | 12/1/2015 | 2,445.00 | |
| PR16135025-1 | DB091524593 | 477429 | 12/8/2015 | 2,250.00 | |
| PR16135098-1 | DB111526498 | 478569 | 12/17/2015 | 1,050.00 | |
| PR16135120-1 | DB101525846 | 478569 | 12/17/2015 | 1,575.00 | |
| PR16135241-1 | DB121526642 | 479690 | 1/5/2016 | 3,075.00 | |
| PR16135385 | DB101525996 | 480658 | 1/12/2016 | 2,250.00 | |
| PR16135423-1 | DB111526416 | 480658 | 1/12/2016 | 900.00 | |
| PR16135442-1 | DB071523369 | 481636 | 1/20/2016 | 412.50 | |
| PR16135712-1 | DB021627665 | 484664 | 2/23/2016 | 1,390.00 | |
| PR16135802-1 | DB011627456 | 485484 | 3/3/2016 | 2,100.00 | |
| PR16135874-1 | DB011627440 | 486552 | 3/15/2016 | 1,600.00 | |
| PR17138070 | DB081523988 | 501166 | 8/23/2016 | 560,000.00 | |
| PR17138778 | DB081631229 | 511453 | 12/19/2016 | 440.00 | |
| PR18142565 | DB081630774 | 542197 | 11/28/2017 | 552,200.00 | |
| PR18142910 | DB101633039 | 534790 | 9/7/2017 | 440.00 | |
| | | | TOTAL | \$ 1,734,681.25 | |

JMI-617-15 Promethean Software and Professional Services

DESCRIPTION

This contract consists of ClassFlow and ActivInspire software. ClassFlow is a cloud-based teaching and learning platform that makes lesson planning easier and lesson delivery more dynamic by unifying classroom devices due to using a device-agnostic design that works with almost any operating system, tablet, laptop, and interactive display. Students become active learners as teachers send lesson content directly to their devices for annotation or creative responses. Teachers can access students' contributions in the moment, save them for later analysis, or share them with the class for peer-to-peer learning. ActivInspire enables teachers to bring lessons to life with rich, powerful activities that blend real-time assessment and real-world experience into learning.

CONTRACT INFORMATION

| | |
|-------------------------|--|
| Method of Procurement | Cooperative Agreement PA Education Purchasing Program |
| Vendor Awarded | Promethean, Inc. |
| Start Date | February 1, 2015 |
| End Date | January 31, 2020 |
| Board Award Date | January 20, 2015 |
| Contract Authority | \$2,750,000 |
| Contract Execution Date | June 1, 2015 |

PURCHASE ORDERS

| PURCHASE ORDER # | PURCHASE ORDER AMOUNT | DATE REQUISITION ORDER APPROVED | DATE OF PURCHASE ORDER | FOOTNOTE |
|------------------|--------------------------|------------------------------------|---------------------------|----------|
| PR15130925 | 442,950.00 | 1/29/2015 | 2/4/2015 | |
| PR16137250 | 470,000.00 | 5/24/2016 | 6/2/2016 | |
| PR17140730 | 585,000.00 | 3/13/2017 | 3/22/2017 | |
| PR18143108 | 615,000.00 | 9/1/2017 | 9/27/2017 | |
| TOTAL | \$ 2,112,950.00 | | | |

INVOICES

| PURCHASE ORDER # | INVOICE # | INVOICE DATE | INVOICE AMOUNT | FOOTNOTE |
|------------------|--------------|--------------|------------------------|----------|
| PR15130925 | 200/60153560 | 2/12/2015 | 442,950.00 | |
| PR16137250 | PSO-0250619 | 6/8/2016 | 470,000.00 | |
| PR17140730 | 200/60192788 | 3/24/2017 | 585,000.00 | |
| PR18143108 | 200/60205472 | 3/27/2018 | 615,000.00 | |
| | | TOTAL | \$ 2,112,950.00 | |

DISBURSEMENTS

| PURCHASE ORDER # | INVOICE # | CHECK # | DATE OF CHECK | AMOUNT OF CHECK | FOOTNOTE |
|------------------|--------------|---------|------------------|------------------------|----------|
| PR15130925 | 200/60153560 | 451961 | 2/24/2015 | 442,950 | |
| PR16137250 | PSO-0250619 | 494801 | 6/14/2016 | 470,000 | |
| PR17140730 | 200/60192788 | 523493 | 5/18/2017 | 585,000 | |
| PR18143108 | 200/60205472 | 552800 | 4/3/2018 | 615,000 | |
| | | | TOTAL | \$ 2,112,950.00 | |

MBU-525-16 Computer Science Immersion

DESCRIPTION

This contract will provide for an elementary computer coding immersion program, which will integrate computer science and computer programming skills to complement the existing BCPS elementary program through an engaging, hands-on approach. Student and teacher materials will be provided to existing computer science magnet school programs located at Chatsworth School and Cromwell Valley Elementary Magnet. Both digital and hard copy student and teacher materials will be purchased. The initial expenditure for this material will be approximately \$270,000 for the first year and \$717,000 over the course of the next three years. This program will also provide ongoing professional development and leadership training to the respective teachers at the two schools and a summer camp for students.

CONTRACT INFORMATION

| | |
|-------------------------|----------------------|
| Method of Procurement | Curriculum selection |
| Vendor Awarded | Code to the Future |
| Start Date | June 15, 2016 |
| End Date | June 30, 2020 |
| Board Award Date | June 14, 2016 |
| Contract Authority | \$987,000 |
| Contract Execution Date | March 24, 2017 |

PURCHASE ORDERS

| PURCHASE ORDER # | PURCHASE ORDER AMOUNT | DATE REQUISITION ORDER APPROVED | DATE OF PURCHASE ORDER | FOOTNOTE |
|--|-----------------------|---------------------------------|------------------------|----------|
| PR16137692 | 270,000.00 | 6/30/2016 | 6/30/2016 | [BX] |
| PR17142036 | 366,000.00 | 6/30/2017 | 6/30/2017 | |
| TOTAL | \$ 636,000.00 | | | |
| [BX] Contract executed on March 24, 2017, purchase order dated prior to the contract date. | | | | |
| | | | | |

INVOICES

| PURCHASE ORDER # | INVOICE # | INVOICE DATE | INVOICE AMOUNT | FOOTNOTE |
|---|-----------|--------------|----------------------|----------|
| PR16137692 | 21204 | 6/22/2016 | 270,000.00 | [BY] |
| PR17142036 | 1234 | 6/2/2017 | 366,000.00 | [BY] |
| | | TOTAL | \$ 636,000.00 | |
| [BY] No reference to the purchase order on the invoice. | | | | |
| | | | | |

DISBURSEMENTS

| PURCHASE ORDER # | INVOICE # | CHECK # | DATE OF CHECK | AMOUNT OF CHECK | FOOTNOTE |
|--|-----------|--------------|---------------|----------------------|----------|
| PR16137692 | 2120-1 | 497831 | 7/12/2016 | 270,000.00 | [BZ] |
| PR17142036 | 1234 | 531457 | 7/27/2017 | 366,000.00 | |
| | | TOTAL | | \$ 636,000.00 | |
| [BZ] The check stub indicates an invoice number different than the vendor invoice. | | | | | |
| | | | | | |

RGA-105-14 Printing Devices and Managed Print Services

DESCRIPTION

This contract consists of the purchase, rental, and lease of multifunction printing devices, wide-format and low-end printing devices, high speed production devices, software and related accessories, supplies, and services and maintenance for these devices and managed-print services. Each device must include various capabilities, including, but not limited to, copying, printing, faxing, and scanning as determined by the applicable equipment manufacturer's specifications. The contract provides toner, drums, fuser agent, developer, ink cartridges, maintenance kits, feeder rollers, transfer kits, waste toner boxes, and cleaning kits needed for the operation of the products. The contract provides the software and services for the development or creation of work product and provision of required management, administrative, and technical reports, documents, documentation, plans, drawings, schematics, and media, provided by the supplier and/or any applicable order or statement of work issued under this contract.

One of the goals in the BCPS five-year strategic plan is organizational effectiveness that focuses on establishing technology standards for school buildings. This initiative will provide a standard for consumable technology purchases. This contract for print management services will allow BCPS to systemically procure, distribute, and manage the printer toner cartridges and services for all schools and offices to potentially achieve cost savings.

CONTRACT INFORMATION

| | |
|------------------------------|--|
| Method of Procurement | Cooperative Agreement |
| Cooperative Agreement Holder | Commonwealth of Virginia – VITA 130405 |
| Vendor Awarded | Daly Computers |
| Start Date | September 24, 2013 |
| End Date | September 30, 2018 |
| Board Award Date | September 24, 2013 |
| Contract Authority | \$25,000,000 |
| Contract Execution Date | June 13, 2014 |

PURCHASE ORDERS

| PURCHASE ORDER # | PURCHASE ORDER AMOUNT | DATE REQUISITION ORDER APPROVED | DATE OF PURCHASE ORDER | FOOTNOTE |
|------------------|--------------------------|------------------------------------|---------------------------|----------|
| CP18013275 | 4,091.00 | 3/13/2018 | 3/13/2018 | |
| PR14124835 | 25,000.00 | 11/1/2013 | 11/1/2013 | |
| PR14124835 | 29,154.73 | | 6/9/2014 | [CA] |
| PR15132129-1 | 559.84 | 5/14/2015 | 5/18/2015 | [CB] |
| PR15133150 | 176,170.11 | 6/30/2015 | 6/30/2015 | |
| PR16133291-1 | 25,000.00 | 7/13/2015 | 7/15/2015 | |
| PR16133292 | 62,550.00 | 8/31/2015 | 8/31/2015 | |
| PR16134630 | 5,000.00 | 10/7/2015 | 10/7/2015 | |
| PR16136736-1 | 21,372.00 | 5/3/2016 | 5/3/2016 | |
| PR17138163-1 | 104,762.57 | 8/11/2016 | 8/11/2016 | |
| PR17138174-1 | 1,238,343.63 | 8/11/2016 | 8/11/2016 | |
| PR17138313-1 | 15,358.36 | 8/24/2016 | 8/24/2016 | |
| PR17138313-2 | 25,122.36 | | 9/7/2016 | [CA] |
| PR17138313-3 | 53,690.36 | | 9/15/2016 | [CA] |
| PR17138313-4 | 78,690.36 | | 4/21/2017 | [CA] |
| PR17138314-1 | 10,394.20 | 8/25/2016 | 8/25/2016 | |
| PR17138314-2 | 24,459.20 | | 8/31/2016 | [CA] |
| PR17138314-3 | 41,385.82 | | 9/7/2016 | [CA] |
| PR17138314-4 | 81,385.82 | | 9/14/2016 | [CA] |
| PR17138314-5 | 87,385.82 | | 5/1/2017 | [CA] |
| PR17138314-6 | - | | 5/1/2017 | [CA] |
| PR17138473-1 | 19,500.00 | 9/9/2016 | 9/9/2016 | |
| PR17138474-1 | 459,000.00 | 9/9/2016 | 9/9/2016 | |
| PR17138474-2 | 1,377,000.00 | | 1/26/2017 | [CA] |
| PR17138475-1 | 19,500.00 | 9/9/2016 | 9/9/2016 | |
| PR17138475-2 | 78,000.00 | | 1/26/2017 | [CA] |
| PR18142172-1 | 1,362,429.00 | 7/14/2017 | 7/14/2017 | |
| PR18142172-2 | 3,000.00 | | 2/23/2018 | [CA] |
| PR18142197-1 | 70,000.00 | 7/14/2017 | 7/14/2017 | |
| PR18142197-2 | 100,000.00 | | 2/28/2018 | [CA] |
| PR18142214-1 | 10,000.00 | 7/19/2017 | 7/19/2017 | |
| PR18142214-2 | 18,000.00 | | 2/28/2018 | [CA] |
| PR18144213-1 | 868.77 | 12/20/2017 | 12/20/2017 | |
| PR18144284-1 | 2,784.00 | 12/28/2017 | 12/28/2017 | |
| PRD1400396 | 193,764.00 | 11/21/2013 | 12/20/2013 | |
| PRD1400397 | 2,322.00 | | 3/25/2014 | [CA] |
| PRD1400397 | 6,169.25 | 1/9/2014 | 1/9/2014 | |
| Subtotal | 5,832,213.20 | | | |

| PURCHASE ORDER # | PURCHASE ORDER AMOUNT | DATE REQUISITION ORDER APPROVED | DATE OF PURCHASE ORDER | FOOTNOTE |
|------------------|--------------------------|------------------------------------|---------------------------|----------|
| PRD1400398 | 6,309.00 | 1/9/2014 | 1/9/2014 | |
| PRD1400399 | 6,309.00 | 1/9/2014 | 1/9/2014 | |
| PRD1400399 | 2,799.25 | | 1/16/2014 | [CA] |
| PRD1400400-1 | 3,416.75 | 1/9/2014 | 1/9/2014 | |
| PRD1400400-2 | 2,762.28 | | 1/30/2014 | [CA] |
| PRD1400401 | 18,638.35 | 1/9/2014 | 1/9/2014 | |
| PRD1400406 | 33,754.88 | 1/28/2014 | 3/6/2014 | |
| PRD1400492 | 7,119.44 | 5/2/2014 | 5/2/2014 | |
| PRD1400493 | 1,327.40 | 5/2/2014 | 5/2/2014 | |
| PRD1400495 | 6,197.38 | 5/2/2014 | 5/2/2014 | |
| PRD1400496 | 2,563.56 | 5/2/2014 | 5/2/2014 | |
| PRD1400497 | 1,935.58 | 5/2/2014 | 5/2/2014 | |
| PRD1500557 | 13,932.00 | 7/7/2014 | 7/7/2014 | |
| PRD1500560-1 | 150,000.00 | | 7/8/2014 | [CC] |
| PRD1500560-2 | 200,000.00 | 12/10/2014 | 3/2/2015 | |
| PRD1500567-1 | 15,000.00 | | 7/22/2014 | [CC] |
| PRD1500567-2 | 800,000.00 | 12/9/2014 | 3/2/2015 | |
| PRD1500590 | 25,031.60 | 7/24/2014 | 8/11/2014 | |
| PRD1500634 | 19,556.27 | 10/22/2014 | 10/22/2014 | |
| PRD1500643-1 | 31,599.84 | 10/16/2014 | 2/18/2015 | |
| PRD1500644-1 | 28,039.11 | 10/22/2014 | 2/18/2015 | |
| PRD1500645-1 | 24,770.46 | 10/16/2014 | 2/18/2015 | |
| PRD1500654-1 | 16,639.53 | 10/16/2014 | 2/18/2015 | |
| PRD1500655-1 | 8,015.90 | 10/17/2014 | 2/18/2015 | |
| PRD1500659-1 | 6,914.18 | 10/12/2014 | 2/18/2015 | |
| PRD1500685 | 19,844.02 | 10/31/2014 | 11/5/2014 | |
| PRD1500693-1 | 23,229.36 | 11/21/2014 | 2/18/2015 | |
| PRD1500695-1 | 13,929.22 | 11/24/2014 | 2/18/2015 | |
| PRD1500696-1 | 18,370.62 | 11/24/2014 | 2/18/2015 | |
| PRD1500697-1 | 11,609.24 | 11/24/2014 | 2/18/2015 | |
| PRD1600812-1 | 9,905.11 | 7/9/2015 | 7/13/2015 | |
| PRD1600812-2 | 18,347.43 | 7/15/2015 | 7/16/2015 | |
| PRD1600813-1 | 55,644.52 | 7/9/2015 | 7/9/2015 | |
| PRD1600813-2 | 15,674.61 | 7/9/2015 | 7/15/2015 | |
| PRD1600814-1 | 799,709.79 | 7/9/2015 | 7/9/2015 | |
| Subtotal | 2,418,895.68 | | | |

| PURCHASE ORDER # | PURCHASE ORDER AMOUNT | DATE REQUISITION ORDER APPROVED | DATE OF PURCHASE ORDER | FOOTNOTE |
|--|--------------------------|------------------------------------|---------------------------|----------|
| PRD1600814-2 | 318,731.47 | 7/15/2015 | 7/15/2015 | |
| PRD1600814-3 | 3,371.08 | 8/10/2015 | 8/10/2015 | |
| PRD1600814-4 | 1,123,116.09 | 3/2/2016 | 3/2/2016 | |
| PRD1600830-1 | 25,000.00 | 7/22/2015 | 8/3/2015 | [CD] |
| PRD1600832-1 | 5,000.00 | 7/22/2015 | 8/3/2015 | [CD] |
| Subtotal | 4,793,395.78 | | | |
| TOTAL | \$ 13,044,504.66 | | | |
| [CA] Change order issued; however, copy of approved change order was not available for review. | | | | |
| [CB] Requisition order is manually edited. | | | | |
| [CC] Requisition order missing from supporting documents. | | | | |
| [CD] Contract number on purchase order does not match number on requisition order. | | | | |

INVOICES

| PURCHASE ORDER # | INVOICE # | INVOICE DATE | INVOICE AMOUNT | FOOTNOTE |
|------------------|------------|--------------|------------------|----------|
| PR14124835 | PSI0967646 | 11/19/2013 | 821.00 | |
| PR14124835 | PSI0967780 | 11/21/2013 | 403.00 | |
| PR14124835 | PSI0973102 | 4/15/2014 | 1,183.00 | |
| PR14124835 | PSI0973955 | 4/30/2014 | 260.00 | |
| PR14124835 | PSI0974202 | 5/6/2014 | 92.00 | |
| PR14124835 | PSI0974334 | 5/8/2014 | 80.00 | |
| PR14124835 | PSI0974760 | 5/19/2014 | 2,490.12 | |
| PR14124835 | PSI0975007 | 5/22/2014 | 549.00 | |
| PR14124835 | PSI0975186 | 5/28/2014 | 558.00 | |
| PR14124835 | PSI0975654 | 5/31/2014 | 79.00 | |
| PR14124835 | PSI0975657 | 5/31/2014 | 152.00 | |
| PR14124835 | PSI0976594 | 6/17/2014 | 1,087.32 | |
| PR14124835 | PSI0976790 | 6/19/2014 | 124.00 | |
| PR14124835 | PSI0977123 | 6/25/2014 | 75.00 | |
| PR14124835 | PSI0977124 | 6/25/2014 | 221.00 | |
| PRD1400399 | PSI0977342 | 6/29/2014 | 7,055.46 | |
| PRD1400397 | PSI0977360 | 6/29/2014 | 5,166.42 | |
| PRD1400398 | PSI0977378 | 6/29/2014 | 4,607.71 | |
| PRD1400400 | PSI0977385 | 6/29/2014 | 3,036.98 | |
| PR14124835 | PSI0977422 | 6/30/2014 | 650.00 | |
| PR14124835 | PSI0977423 | 6/30/2014 | 75.00 | |
| PR14124835 | PSI0977424 | 6/30/2014 | 303.00 | |
| PR14124835 | PSI0977430 | 6/30/2014 | 77.31 | |
| PR14124835 | PSI0977433 | 6/30/2014 | 391.00 | |
| PR14124835 | PSI0977422 | 6/30/2014 | 650.00 | |
| PR14124835 | PSI0977423 | 6/30/2014 | 75.00 | |
| PR14124835 | PSI0977424 | 6/30/2014 | 303.00 | |
| PR14124835 | PSI0977429 | 6/30/2014 | 1,501.40 | |
| PR14124835 | PSI0977430 | 6/30/2014 | 77.31 | |
| PR14124835 | PSI0977431 | 6/30/2014 | 750.70 | |
| PRD1400497 | PSI0977432 | 6/30/2014 | 453.21 | |
| PR14124835 | PSI0977433 | 6/30/2014 | 391.00 | |
| PR14124835 | PSI0977512 | 6/30/2014 | 8,398.38 | |
| PR14124835 | PSI0977533 | 6/30/2014 | 136.44 | |
| PR14124835 | PSI0977552 | 6/30/2014 | 680.89 | |
| PR14124835 | PSI0977559 | 6/30/2014 | 101.00 | |
| PR14124835 | PSI0977573 | 6/30/2014 | 303.00 | |
| PR14124835 | PSI0977582 | 6/30/2014 | 349.00 | |
| PRD1400401 | PSI0977640 | 6/30/2014 | 4,295.57 | |
| PR14124835 | PSI0977648 | 6/30/2014 | 906.42 | |
| PR14124835 | PSI0977698 | 7/3/2014 | 75.00 | |
| Subtotal | | | 48,984.64 | |

| PURCHASE ORDER # | INVOICE # | INVOICE DATE | INVOICE AMOUNT | FOOTNOTE |
|------------------|------------|--------------|---------------------|----------|
| PRD1400396 | PSI0978092 | 7/12/2014 | 193,764.00 | |
| PR14124835 | PSI0978097 | 7/14/2014 | 453.21 | |
| PR14124835 | PSI0978098 | 7/14/2014 | 927.18 | |
| PR14124835 | PSI0978099 | 7/14/2014 | 391.00 | |
| PR14124835 | PSI0978369 | 7/21/2014 | 644.98 | |
| PR14124835 | PSI0979292 | 7/30/2014 | 9,172.98 | |
| PRD1500567 | PSI0980371 | 8/27/2014 | 9,387.56 | |
| PR14127767 | PSI0980471 | 8/31/2014 | 2,221.11 | |
| PR14124835 | PSI0982763 | 9/30/2014 | 15,951.48 | |
| PR14124835 | PSI0982913 | 9/30/2014 | 3,740.92 | |
| PRD1500567-1 | PSI0984180 | 10/28/2014 | 111,216.13 | |
| PRD1500560-1 | PSI0985171 | 11/28/2014 | 89,410.00 | |
| PRD1500567-1 | PSI0985337 | 11/28/2014 | 138,276.04 | |
| PRD1500567-1 | PSI0986553 | 12/30/2014 | 135,267.53 | |
| PRD1500567-1 | PSI0987862 | 1/30/2015 | 118,432.96 | |
| PRD1500567-1 | PSI0988785 | 2/28/2015 | 108,696.16 | |
| PRD1500560-2 | PSI0990563 | 3/27/2015 | 61,615.00 | |
| PRD1500567-2 | PSI0990194 | 3/30/2015 | 134,068.67 | |
| PRD1500560-2 | PSI0991739 | 5/5/2015 | 600.00 | |
| PRD1500655-1 | PSI0993179 | 5/28/2015 | 8,015.90 | |
| PRD1500643-1 | PSI0993180 | 5/28/2015 | 31,599.84 | |
| PRD1500659-1 | PSI0993181 | 5/30/2015 | 6,914.18 | |
| PRD1500697-1 | PSI0993182 | 5/30/2015 | 6,251.44 | |
| PRD1500654-1 | PSI0993183 | 5/30/2015 | 16,639.53 | |
| PRD1500567-1 | PSI0994315 | 6/27/2015 | 59,654.95 | |
| PRD1500645-1 | PSI0994335 | 6/27/2015 | 18,575.46 | |
| PRD1500695-1 | PSI0994403 | 6/30/2015 | 13,348.12 | |
| PRD1500696-1 | PSI0994404 | 6/30/2015 | 18,370.62 | |
| PRD1500590 | PSI0994405 | 6/30/2015 | 11,092.49 | |
| PR15132129 | PSI0994410 | 6/30/2015 | 534.39 | |
| PRD1500644-1 | PSI0994647 | 7/7/2015 | 24,876.80 | |
| PRD1500693-1 | PSI0994648 | 7/7/2015 | 22,929.88 | |
| PRD1500685-1 | PSI0994650 | 7/7/2015 | 17,541.85 | |
| PRD1500634 | PSI0994649 | 7/7/2015 | 19,168.22 | |
| PR15132129 | PSI0995829 | 7/31/2015 | 25.45 | |
| PRD1400492 | PSI0995829 | 7/31/2015 | 2,661.00 | |
| PRD1600814-2 | PSI0995833 | 7/31/2015 | 7,980.29 | |
| PRD1600814-2 | PSI0995834 | 7/31/2015 | 8,961.58 | |
| PRD1600814-2 | PSI0995835 | 7/31/2015 | 7,300.56 | |
| PRD1600814-2 | PSI0996267 | 8/12/2015 | 21,699.98 | |
| PRD1600814-2 | PSI0996270 | 8/12/2015 | 16,883.14 | |
| Subtotal | | | 1,475,262.58 | |

| PURCHASE ORDER # | INVOICE # | INVOICE DATE | INVOICE AMOUNT | FOOTNOTE |
|------------------|------------|--------------|-------------------|----------|
| PRD1600814-2 | PSI0996271 | 8/12/2015 | 19,840.28 | |
| PRD1600814-2 | PSI0996272 | 8/12/2015 | 15,879.05 | |
| PRD1600814-2 | PSI0996274 | 8/12/2015 | 29,981.57 | |
| PRD1600814-2 | PSI0996275 | 8/12/2015 | 11,520.00 | |
| PRD1600814-1 | PSI0996278 | 8/12/2015 | 7,735.29 | |
| PRD1600814-1 | PSI0997101 | 8/31/2015 | 26,465.80 | |
| PRD1600814-1 | PSI0997125 | 8/31/2015 | 8,607.44 | |
| PRD1600814 | PSI0997135 | 8/31/2015 | 23,548.52 | |
| PRD1600813-1 | PSI0997136 | 8/31/2015 | 55,644.52 | |
| PR16133291-1 | PSI0997137 | 8/31/2015 | 25,000.00 | |
| PRD1600812-1 | PSI0997146 | 8/31/2015 | 9,905.11 | |
| PRD1600814 | PSI0997155 | 8/31/2015 | 12,062.04 | |
| PRD1600814-1 | PSI0997166 | 8/31/2015 | 12,060.57 | |
| PRD1600814-1 | PSI0997168 | 8/31/2015 | 8,244.94 | |
| PRD1600814-1 | PSI0997171 | 8/31/2015 | 4,211.53 | |
| PRD1600813-1 | PSI0997173 | 8/31/2015 | 7,205.47 | |
| PRD1600814-1 | PSI0997179 | 8/31/2015 | 4,122.47 | |
| PRD1500557 | PSI0998432 | 9/24/2015 | 1,030.20 | |
| PRD1400401 | PSI0998442 | 9/25/2015 | 426.86 | |
| PRD1400406 | PSI0998442 | 9/25/2015 | 316.73 | |
| PRD1400401 | PSI0998443 | 9/25/2015 | 7,557.86 | |
| PRD1600814-1 | PSI0998451 | 9/25/2015 | 6,780.94 | |
| PRD1600814-1 | PSI0998453 | 9/25/2015 | 7,379.72 | |
| PRD1600814-1 | PSI0998455 | 9/25/2015 | 6,665.61 | |
| PRD1600814-2 | PSI0998461 | 9/25/2015 | 2,936.77 | |
| PRD1600814-1 | PSI0998473 | 9/25/2015 | 10,726.05 | |
| PRD1600814-1 | PSI0998476 | 9/25/2015 | 3,613.52 | |
| PRD1400493 | PSI0998487 | 9/25/2015 | 1,052.66 | |
| PRD1400495 | PSI0998487 | 9/25/2015 | 5,789.90 | |
| PRD1400496 | PSI0998487 | 9/25/2015 | 2,104.40 | |
| PRD1400497 | PSI0998487 | 9/25/2015 | 974.31 | |
| PRD1600812-1 | PSI0998488 | 9/25/2015 | 3,855.27 | |
| PRD1600813-2 | PSI0998477 | 9/26/2015 | 3,613.52 | |
| PRD1600812-1 | PSI0998598 | 9/28/2015 | 3,255.57 | |
| PRD1600813-2 | PSI0998600 | 9/28/2015 | 3,632.52 | |
| PRD1600814-1 | PSI0998603 | 9/28/2015 | 3,499.01 | |
| PRD1600814-1 | PSI0998604 | 9/28/2015 | 6,342.71 | |
| PRD1600814-1 | PSI0998606 | 9/28/2015 | 3,499.01 | |
| PRD1600832-1 | PSI0999868 | 10/29/2015 | 1,160.40 | |
| PRD1600830-1 | PSI0999873 | 10/29/2015 | 7,405.86 | |
| PRD1600814-1 | PSI1002402 | 12/31/2015 | 18,530.41 | |
| Subtotal | | | 394,184.41 | |

| PURCHASE ORDER # | INVOICE # | INVOICE DATE | INVOICE AMOUNT | FOOTNOTE |
|------------------|------------|--------------|------------------|----------|
| PR17138314 | PSI1007197 | 4/29/2016 | 1,040.38 | |
| PR17138313-1 | PSI1008368 | 5/24/2016 | 217.00 | |
| PR16136736 | PSI1009715 | 6/22/2016 | 411.00 | |
| PR16136736 | PSI1009716 | 6/22/2016 | 411.00 | |
| PR16136736 | PSI1009722 | 6/22/2016 | 411.00 | |
| PR16136736 | PSI1009723 | 6/22/2016 | 411.00 | |
| PR16136736 | PSI1009724 | 6/22/2016 | 411.00 | |
| PR16136736 | PSI1009725 | 6/22/2016 | 411.00 | |
| PR16136736 | PSI1009726 | 6/22/2016 | 411.00 | |
| PR16136736 | PSI1009727 | 6/22/2016 | 411.00 | |
| PR16136736 | PSI1009728 | 6/22/2016 | 411.00 | |
| PR16136736 | PSI1009729 | 6/22/2016 | 411.00 | |
| PR16136736 | PSI1009732 | 6/22/2016 | 411.00 | |
| PR16136736 | PSI1009733 | 6/22/2016 | 411.00 | |
| PR16136736 | PSI1009735 | 6/22/2016 | 411.00 | |
| PR16136736 | PSI1009737 | 6/22/2016 | 411.00 | |
| PR16136736 | PSI1009738 | 6/22/2016 | 411.00 | |
| PR16136736 | PSI1009742 | 6/22/2016 | 411.00 | |
| PR16136736 | PSI1009744 | 6/22/2016 | 411.00 | |
| PR16136736 | PSI1009747 | 6/22/2016 | 411.00 | |
| PR16136736 | PSI1009751 | 6/22/2016 | 411.00 | |
| PR16136736 | PSI1009753 | 6/22/2016 | 411.00 | |
| PR16136736 | PSI1009755 | 6/22/2016 | 411.00 | |
| PR16136736 | PSI1009756 | 6/22/2016 | 411.00 | |
| PR16136736 | PSI1009762 | 6/22/2016 | 411.00 | |
| PR16136736 | PSI1009763 | 6/22/2016 | 411.00 | |
| PR16136736 | PSI1009764 | 6/22/2016 | 411.00 | |
| PR16136736 | PSI1009766 | 6/22/2016 | 411.00 | |
| PR16136736 | PSI1009771 | 6/22/2016 | 411.00 | |
| PR16136736 | PSI1009773 | 6/22/2016 | 411.00 | |
| PR16136736 | PSI1009774 | 6/22/2016 | 411.00 | |
| PR16136736 | PSI1009776 | 6/22/2016 | 411.00 | |
| PR16136736 | PSI1009779 | 6/22/2016 | 411.00 | |
| PR16136736 | PSI1009784 | 6/22/2016 | 411.00 | |
| PR16136736 | PSI1009786 | 6/22/2016 | 411.00 | |
| PR16136736 | PSI1009787 | 6/22/2016 | 411.00 | |
| PR16136736 | PSI1009788 | 6/22/2016 | 411.00 | |
| PR16136736 | PSI1009789 | 6/22/2016 | 411.00 | |
| PR16136736 | PSI1009790 | 6/22/2016 | 411.00 | |
| PR16133292 | PSI1011545 | 7/29/2016 | 48,666.20 | |
| PR17138314 | PSI1012575 | 8/16/2016 | 48.85 | |
| Subtotal | | | 65,179.43 | |

| PURCHASE ORDER # | INVOICE # | INVOICE DATE | INVOICE AMOUNT | FOOTNOTE |
|------------------|------------|--------------|-------------------|----------|
| PR17138314 | PSI1012577 | 8/16/2016 | 48.85 | |
| PR17138314 | PSI1012579 | 8/16/2016 | 48.85 | |
| PR17138314 | PSI1012580 | 8/16/2016 | 48.85 | |
| PR17138313-1 | PSI1013102 | 8/29/2016 | 2,337.56 | |
| PR17138313-1 | PSI1013103 | 8/29/2016 | 2,337.56 | |
| PR17138313-1 | PSI1013105 | 8/29/2016 | 2,337.56 | |
| PR17138313-1 | PSI1013106 | 8/29/2016 | 2,337.56 | |
| PR17138313 | PSI1013107 | 8/29/2016 | 2,337.56 | |
| PR17138314 | PSI1013121 | 8/29/2016 | 9,780.56 | |
| PR17138174-1 | PSI1013268 | 8/31/2016 | 8,418.51 | |
| PR17138174-1 | PSI1013269 | 8/31/2016 | 3,747.68 | |
| PR17138174-1 | PSI1013270 | 8/31/2016 | 13,062.65 | |
| PR17138174-1 | PSI1013271 | 8/31/2016 | 27,084.85 | |
| PR17138174-1 | PSI1013272 | 8/31/2016 | 24,733.87 | |
| PR17138174-1 | PSI1013274 | 8/31/2016 | 26,707.48 | |
| PR17138174-1 | PSI1013275 | 8/31/2016 | 21,713.80 | |
| PR17138174-1 | PSI1013276 | 8/31/2016 | 4,644.14 | |
| PR17138174-1 | PSI1013277 | 8/31/2016 | 39,732.44 | |
| PR17138174-1 | PSI1013278 | 8/31/2016 | 46,902.10 | |
| PR17138174-1 | PSI1013279 | 8/31/2016 | 28,976.52 | |
| PR17138174-1 | PSI1013280 | 8/31/2016 | 20,131.45 | |
| PR17138174-1 | PSI1013281 | 8/31/2016 | 12,375.58 | |
| PR17138174-1 | PSI1013282 | 8/31/2016 | 6,435.37 | |
| PR17138174-1 | PSI1013283 | 8/31/2016 | 40,683.83 | |
| PR17138174-1 | PSI1013284 | 8/31/2016 | 9,453.69 | |
| PR17138174-1 | PSI1013285 | 8/31/2016 | 26,125.30 | |
| PR17138174-1 | PSI1013286 | 8/31/2016 | 8,418.51 | |
| PR17138174-1 | PSI1013287 | 8/31/2016 | 29,899.67 | |
| PR17138174-1 | PSI1013288 | 8/31/2016 | 31,639.21 | |
| PR17138174-1 | PSI1013289 | 8/31/2016 | 16,996.98 | |
| PR17138163 | PSI1013290 | 8/31/2016 | 63,413.37 | |
| PR17138163 | PSI1013291 | 8/31/2016 | 4,644.14 | |
| PR17138174-1 | PSI1013292 | 8/31/2016 | 41,258.31 | |
| PR17138174-1 | PSI1013293 | 8/31/2016 | 16,634.97 | |
| PR17138174-1 | PSI1013294 | 8/31/2016 | 16,132.66 | |
| PR17138174-1 | PSI1013295 | 8/31/2016 | 35,681.80 | |
| PR17138174-1 | PSI1013296 | 8/31/2016 | 27,742.66 | |
| PR17138174-1 | PSI1013297 | 8/31/2016 | 4,644.00 | |
| PR17138174-1 | PSI1013298 | 8/31/2016 | 3,087.30 | |
| PR17138174-1 | PSI1013299 | 8/31/2016 | 42,720.23 | |
| PR17138174-1 | PSI1013300 | 8/31/2016 | 24,188.06 | |
| Subtotal | | | 749,646.04 | |

| PURCHASE ORDER # | INVOICE # | INVOICE DATE | INVOICE AMOUNT | FOOTNOTE |
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| PR17138174-1 | PSI1013301 | 8/31/2016 | 29,899.67 | |
| PR17138174-1 | PSI1013302 | 8/31/2016 | 35,164.47 | |
| PR17138163 | PSI1013303 | 8/31/2016 | 4,644.14 | |
| PR17138163 | PSI1013304 | 8/31/2016 | 9,878.05 | |
| PR17138163 | PSI1013305 | 8/31/2016 | 4,644.14 | |
| PR17138174-1 | PSI1013306 | 8/31/2016 | 15,236.30 | |
| PR17138174-1 | PSI1013307 | 8/31/2016 | 13,932.42 | |
| PR17138174-1 | PSI1013308 | 8/31/2016 | 26,125.30 | |
| PR17138174-1 | PSI1013309 | 8/31/2016 | 15,835.67 | |
| PR17138174-1 | PSI1013310 | 8/31/2016 | 17,706.79 | |
| PR17138174-1 | PSI1013311 | 8/31/2016 | 26,125.30 | |
| PR17138174-1 | PSI1013312 | 8/31/2016 | 30,769.44 | |
| PR17138174-1 | PSI1013313 | 8/31/2016 | 4,644.14 | |
| PR17138174-1 | PSI1013314 | 8/31/2016 | 24,757.91 | |
| PR17138174-1 | PSI1013315 | 8/31/2016 | 36,035.04 | |
| PR17138174-1 | PSI1013316 | 8/31/2016 | 9,288.28 | |
| PR17138174-1 | PSI1013317 | 8/31/2016 | 29,212.60 | |
| PR17138174-1 | PSI1013319 | 8/31/2016 | 3,774.37 | |
| PR17138174-1 | PSI1013320 | 8/31/2016 | 14,575.82 | |
| PR17138174-1 | PSI1013321 | 8/31/2016 | 19,786.08 | |
| PR17138174-1 | PSI1013322 | 8/31/2016 | 28,485.50 | |
| PR17138174-1 | PSI1013323 | 8/31/2016 | 13,228.06 | |
| PR17138174-1 | PSI1013324 | 8/31/2016 | 28,342.83 | |
| PR17138174-1 | PSI1013325 | 8/31/2016 | 13,932.42 | |
| PR17138174-1 | PSI1013326 | 8/31/2016 | 9,288.28 | |
| PR17138174-1 | PSI1013327 | 8/31/2016 | 26,290.71 | |
| PR17138174-1 | PSI1013328 | 8/31/2016 | 4,644.14 | |
| PR17138174-1 | PSI1013329 | 8/31/2016 | 13,062.51 | |
| PR17138174-1 | PSI1013330 | 8/31/2016 | 27,655.76 | |
| PR17138174-1 | PSI1013331 | 8/31/2016 | 18,954.50 | |
| PR17138174-1 | PSI1013332 | 8/31/2016 | 4,644.00 | |
| PR17138313 | PSI1014212 | 9/16/2016 | 411.00 | |
| PR17138314-2 | PSI1014430 | 9/21/2016 | 3,819.97 | |
| PR17138313 | PSI1014705 | 9/24/2016 | 411.00 | |
| PR17138313 | PSI1014706 | 9/24/2016 | 411.00 | |
| PR17138313 | PSI1014707 | 9/24/2016 | 2,640.00 | |
| PR17138313 | PSI1014708 | 9/24/2016 | 2,640.00 | |
| PR17138314-2 | PSI1014728 | 9/26/2016 | 1,697.66 | |
| PR17138174-1 | PSI1014729 | 9/26/2016 | 1,697.66 | |
| PR17138314-2 | PSI1014732 | 9/26/2016 | 1,691.64 | |
| PR17138313 | PSI1015063 | 9/30/2016 | 1,283.00 | |
| Subtotal | | | 577,267.57 | |

| PURCHASE ORDER # | INVOICE # | INVOICE DATE | INVOICE AMOUNT | FOOTNOTE |
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| PR17138313 | PSI1015064 | 9/30/2016 | 872.00 | |
| PR17138313 | PSI1015065 | 9/30/2016 | 411.00 | |
| PR17138313 | PSI1015066 | 9/30/2016 | 411.00 | |
| PR17138313 | PSI1015068 | 9/30/2016 | 411.00 | |
| PR17138474 | PSI1015110 | 9/30/2016 | 20,649.11 | |
| PR17138473 | PSI1015111 | 9/30/2016 | 1,041.10 | |
| PR17138475 | PSI1015112 | 9/30/2016 | 6,846.54 | |
| PR17138474 | PSI1015114 | 9/30/2016 | 80,558.12 | |
| PR17138473 | PSI1015115 | 9/30/2016 | 1,249.52 | |
| PR17138475 | PSI1015116 | 9/30/2016 | 9,040.89 | |
| PR17138313 | PSI1015185 | 9/30/2016 | 411.00 | |
| PR17138313 | PSI1015187 | 9/30/2016 | 411.00 | |
| PR17138313 | PSI1015189 | 9/30/2016 | 411.00 | |
| PR17138313 | PSI1015190 | 9/30/2016 | 411.00 | |
| PR17138313 | PSI1015191 | 9/30/2016 | 4,484.00 | |
| PR17138314 | PSI1015541 | 10/11/2016 | 1,530.59 | |
| PR17138313 | PSI1015558 | 10/11/2016 | 2,640.00 | |
| PR17138313-4 | PSI1015561 | 10/11/2016 | 411.00 | |
| PR17138313 | PSI1015564 | 10/11/2016 | 1,827.00 | |
| PR17138313 | PSI1015565 | 10/11/2016 | 2,640.00 | |
| PR17138314 | PSI1015710 | 10/14/2016 | 1,877.37 | |
| PR17138313 | PSI1015721 | 10/14/2016 | 245.00 | |
| PR17138314 | PSI1015728 | 10/14/2016 | 1,877.37 | |
| PR17138314 | PSI1015733 | 10/14/2016 | 1,655.52 | |
| PR17138314 | PSI1015740 | 10/14/2016 | 4,948.50 | |
| PR17138314 | PSI1015745 | 10/14/2016 | 1,912.26 | |
| PR17138314 | PSI1015992 | 10/21/2016 | 3,810.58 | |
| PR17138473 | PSI1016951 | 10/31/2016 | 1,356.28 | |
| PR17138475 | PSI1016952 | 10/31/2016 | 8,576.46 | |
| PR17138474 | PSI1016957 | 10/31/2016 | 162,533.66 | |
| PR17138313 | CM0832160 | 11/6/2016 | (411.00) | |
| PR17138314 | PSI1016966 | 11/8/2016 | 109.28 | |
| PR17138313 | PSI1017137 | 11/14/2016 | 411.00 | |
| PR17138314 | PSI1017165 | 11/14/2016 | 61.93 | |
| PR17138314 | PSI1017523 | 11/21/2016 | 7,378.20 | |
| PR17138474 | PSI1017575 | 11/22/2016 | 147,397.86 | |
| PR17138475 | PSI1017577 | 11/22/2016 | 6,613.80 | |
| PR17138473 | PSI1017578 | 11/22/2016 | 1,194.70 | |
| PR17138313 | PSI1018301 | 12/12/2016 | 2,963.00 | |
| PR17138314 | PSI1018336 | 12/14/2016 | 1,360.53 | |
| Subtotal | | | 492,539.17 | |

| PURCHASE ORDER # | INVOICE # | INVOICE DATE | INVOICE AMOUNT | FOOTNOTE |
|------------------|------------|--------------|-------------------|----------|
| PR17138313 | PSI1018495 | 12/20/2016 | (2,640.00) | |
| PR18142194 | PSI1018495 | 12/20/2016 | 2,640.00 | |
| PR17138474 | PSI1018667 | 12/22/2016 | 147,528.32 | |
| PR17138475 | PSI1018669 | 12/22/2016 | 8,740.54 | |
| PR17138473 | PSI1018672 | 12/22/2016 | 1,334.58 | |
| PR17138313 | PSI1018701 | 12/22/2016 | 259.00 | |
| PR17138473 | CM01122017 | 1/12/2017 | (25.72) | |
| PR17138473 | CM0823010 | 1/12/2017 | (88.72) | |
| PR17138475 | CM0832009 | 1/12/2017 | (774.68) | |
| PR17138474 | PSI0247155 | 1/12/2017 | 25.72 | |
| PR17138474 | PSI0247156 | 1/12/2017 | 323.37 | |
| PR17138313 | PSI1019423 | 1/13/2017 | 685.75 | |
| PR17138313 | PSI1019429 | 1/13/2017 | 1,924.00 | |
| PR17138313 | PSI1020245 | 1/27/2017 | 273.75 | |
| PR17138473 | PSI1020708 | 1/31/2017 | 1,131.70 | |
| PR17138474 | PSI1020709 | 1/31/2017 | 149,830.89 | |
| PR17138475 | PSI1020710 | 1/31/2017 | 6,354.49 | |
| PR17138473 | PSI1020728 | 1/31/2017 | 65.14 | |
| PR17138473 | PSI1021961 | 2/28/2017 | 963.89 | |
| PR17138475 | PSI1021962 | 2/28/2017 | 7,809.93 | |
| PR17138474 | PSI1021963 | 2/28/2017 | 136,898.80 | |
| PR17138313 | PSI1022269 | 3/15/2017 | 2,900.00 | |
| PR17138313 | PSI1022270 | 3/15/2017 | 2,448.00 | |
| PR17138313 | PSI1022272 | 3/15/2017 | 2,448.00 | |
| PR17138313 | PSI1022518 | 3/20/2017 | 1,827.00 | |
| PR17138474 | PSI1022740 | 3/23/2017 | 155,853.45 | |
| PR17138473 | PSI1022741 | 3/23/2017 | 1,299.64 | |
| PR17138475 | PSI1022742 | 3/23/2017 | 7,996.51 | |
| PR17138313-2 | PSI1024272 | 4/28/2017 | 1,765.00 | |
| PR17138313 | PSI1024415 | 4/28/2017 | 273.75 | |
| PR17138473 | PSI1024811 | 4/28/2017 | 1,191.18 | |
| PR17138475 | PSI1024812 | 4/28/2017 | 9,276.83 | |
| PR17138474 | PSI1024813 | 4/28/2017 | 161,927.66 | |
| PR17138313-2 | PSI1024933 | 5/10/2017 | 4,528.25 | |
| PR17138313-2 | PSI1024934 | 5/10/2017 | 2,914.00 | |
| PR17138313-2 | PSI1024935 | 5/10/2017 | 823.00 | |
| PR17138313 | PSI1025103 | 5/12/2017 | 411.00 | |
| PR17138313 | PSI1025104 | 5/12/2017 | 411.00 | |
| PR17138313 | PSI1025105 | 5/12/2017 | 411.00 | |
| PR17138314 | PSI1025108 | 5/12/2017 | 697.90 | |
| PR17138314 | PSI1025111 | 5/12/2017 | 825.78 | |
| Subtotal | | | 823,489.70 | |

| PURCHASE ORDER # | INVOICE # | INVOICE DATE | INVOICE AMOUNT | FOOTNOTE |
|------------------|------------|--------------|-------------------|----------|
| PR16133292 | PSI1025347 | 5/19/2017 | 411.00 | |
| PR16133292 | PSI1025348 | 5/19/2017 | 411.00 | |
| PR17138313 | PSI1025376 | 5/19/2017 | (411.00) | |
| PR18142194 | PSI1025376 | 5/19/2017 | 411.00 | |
| PR16133292 | PSI1025377 | 5/19/2017 | 411.00 | |
| PR17138313 | PSI1025379 | 5/19/2017 | (2,640.00) | |
| PR18142194 | PSI1025379 | 5/19/2017 | 2,640.00 | |
| PR16133292 | PSI1025380 | 5/19/2017 | 1,513.00 | |
| PR17138314 | PSI1025403 | 5/19/2017 | 300.10 | |
| PR17138314 | PSI1025413 | 5/19/2017 | 600.20 | |
| PR18142214-1 | PSI1025567 | 5/23/2017 | 1,490.42 | |
| PR17138474 | PSI1025569 | 5/23/2017 | 139,616.83 | |
| PR14124835 | PSI1025570 | 5/23/2017 | 5,680.78 | |
| PR16133292 | PSI1026577 | 6/14/2017 | 872.00 | |
| PR17138313 | PSI1026752 | 6/19/2017 | 2,159.60 | |
| PR17138313 | PSI1026753 | 6/19/2017 | 2,159.60 | |
| PR17138475 | PSI1027419 | 6/29/2017 | 7,459.15 | |
| PR17138473 | PSI1027420 | 6/29/2017 | 1,602.20 | |
| PR17138474 | PSI1027421 | 6/29/2017 | 149,403.62 | |
| PR17138314 | PSI1027729 | 6/30/2017 | 0.79 | |
| PR18142197 | PSI1029117 | 7/31/2017 | 8,252.97 | |
| PR17138314-1 | PSI1029281 | 8/9/2017 | 10.00 | |
| PR18142197 | PSI1029686 | 8/18/2017 | 5,854.88 | |
| PR18142214-1 | PSI1029687 | 8/18/2017 | 1,124.21 | |
| PR18142172 | PSI1029724 | 8/18/2017 | 10,615.83 | |
| PR18142172 | PSI1029726 | 8/18/2017 | 3,747.68 | |
| PR18142172 | PSI1029728 | 8/18/2017 | 13,062.65 | |
| PR18142172 | PSI1029729 | 8/18/2017 | 6,591.96 | |
| PR18142172 | PSI1029730 | 8/18/2017 | 27,084.85 | |
| PR18142172 | PSI1029732 | 8/18/2017 | 24,733.87 | |
| PR18142172 | PSI1029737 | 8/18/2017 | 2,197.32 | |
| PR18142172 | PSI1029738 | 8/18/2017 | 26,707.48 | |
| PR18142172 | PSI1029739 | 8/18/2017 | 21,713.80 | |
| PR18142172 | PSI1029740 | 8/18/2017 | 9,738.86 | |
| PR18142172 | PSI1029742 | 8/18/2017 | 39,732.44 | |
| PR18142172 | PSI1029743 | 8/18/2017 | 46,902.10 | |
| PR18142172 | PSI1029744 | 8/18/2017 | 28,976.56 | |
| PR18142172 | PSI1029745 | 8/18/2017 | 20,131.45 | |
| PR18142172 | PSI1029746 | 8/18/2017 | 12,375.58 | |
| Subtotal | | | 623,645.78 | |

| PURCHASE ORDER # | INVOICE # | INVOICE DATE | INVOICE AMOUNT | FOOTNOTE |
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| PR18142172 | PSI1029748 | 8/18/2017 | 5,971.69 | |
| PR18142172 | PSI1029751 | 8/18/2017 | 36,039.69 | |
| PR18142172 | PSI1029754 | 8/18/2017 | 9,453.69 | |
| PR18142172 | PSI1029755 | 8/18/2017 | 4,841.28 | |
| PR18142172 | PSI1029756 | 8/18/2017 | 26,125.30 | |
| PR18142172 | PSI1029758 | 8/18/2017 | 4,394.64 | |
| PR18142172 | PSI1029759 | 8/18/2017 | 8,418.51 | |
| PR18142172 | PSI1029760 | 8/18/2017 | 7,191.50 | |
| PR18142172 | PSI1029761 | 8/18/2017 | 2,038.92 | |
| PR18142172 | PSI1029762 | 8/18/2017 | 2,197.32 | |
| PR18142172 | PSI1029763 | 8/18/2017 | 29,899.67 | |
| PR18142172 | PSI1029764 | 8/18/2017 | 31,639.21 | |
| PR18142172 | PSI1029765 | 8/18/2017 | 16,996.98 | |
| PR18142172 | PSI1029766 | 8/18/2017 | 68,057.51 | |
| PR18142172 | PSI1029768 | 8/18/2017 | 4,644.14 | |
| PR18142172 | PSI1029769 | 8/18/2017 | 41,258.31 | |
| PR18142172 | PSI1029771 | 8/18/2017 | 19,182.33 | |
| PR18142172 | PSI1029772 | 8/18/2017 | 18,680.02 | |
| PR18142172 | PSI1029773 | 8/18/2017 | 35,681.80 | |
| PR18142172 | PSI1029774 | 8/18/2017 | 27,742.66 | |
| PR18142172 | PSI1029775 | 8/18/2017 | 4,644.00 | |
| PR18142172 | PSI1029776 | 8/18/2017 | 3,087.30 | |
| PR18142172 | PSI1029777 | 8/18/2017 | 42,720.23 | |
| PR18142172 | PSI1029778 | 8/18/2017 | 24,188.06 | |
| PR18142172 | PSI1029780 | 8/18/2017 | 29,899.67 | |
| PR18142172 | PSI1029781 | 8/18/2017 | 35,164.47 | |
| PR18142172 | PSI1029782 | 8/18/2017 | 4,644.14 | |
| PR18142172 | PSI1029783 | 8/18/2017 | 9,878.05 | |
| PR18142172 | PSI1029784 | 8/18/2017 | 4,644.14 | |
| PR18142172 | PSI1029785 | 8/18/2017 | 15,236.30 | |
| PR18142172 | PSI1029786 | 8/18/2017 | 13,932.42 | |
| PR18142172 | PSI1029787 | 8/18/2017 | 33,767.38 | |
| PR18142172 | PSI1029788 | 8/18/2017 | 15,835.67 | |
| PR18142172 | PSI1029789 | 8/18/2017 | 17,706.79 | |
| PR18142172 | PSI1029790 | 8/18/2017 | 28,322.62 | |
| PR18142172 | PSI1029791 | 8/18/2017 | 30,769.44 | |
| PR18142172 | PSI1029792 | 8/18/2017 | 15,026.78 | |
| PR18142172 | PSI1029793 | 8/18/2017 | 24,757.91 | |
| PR18142172 | PSI1029795 | 8/18/2017 | 36,035.04 | |
| PR18142172 | PSI1029796 | 8/18/2017 | 9,288.28 | |
| PR18142172 | PSI1029797 | 8/18/2017 | 29,212.60 | |
| Subtotal | | | 829,216.46 | |

| PURCHASE ORDER # | INVOICE # | INVOICE DATE | INVOICE AMOUNT | FOOTNOTE |
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| PR18142172 | PSI1029798 | 8/18/2017 | 6,068.29 | |
| PR18142172 | PSI1029799 | 8/18/2017 | 14,575.82 | |
| PR18142172 | PSI1029800 | 8/18/2017 | 19,786.08 | |
| PR18142172 | PSI1029801 | 8/18/2017 | 2,197.32 | |
| PR18142172 | PSI1029802 | 8/18/2017 | 28,485.50 | |
| PR18142172 | PSI1029803 | 8/18/2017 | 13,228.06 | |
| PR18142172 | PSI1029804 | 8/18/2017 | 28,342.83 | |
| PR18142172 | PSI1029805 | 8/18/2017 | 13,932.42 | |
| PR18142172 | PSI1029806 | 8/18/2017 | 9,288.28 | |
| PR18142172 | PSI1029807 | 8/18/2017 | 2,547.36 | |
| PR18142172 | PSI1029808 | 8/18/2017 | 2,547.36 | |
| PR18142172 | PSI1029809 | 8/18/2017 | 26,290.71 | |
| PR18142172 | PSI1029810 | 8/18/2017 | 4,644.14 | |
| PR18142172 | PSI1029811 | 8/18/2017 | 13,062.51 | |
| PR18142172 | PSI1029812 | 8/18/2017 | 29,663.18 | |
| PR18142172 | PSI1029814 | 8/18/2017 | 21,151.82 | |
| PR18142172 | PSI1035984 | 8/18/2017 | 87.50 | |
| PR18142194 | PSI1030070 | 8/24/2017 | 1,827.00 | |
| PR18142194 | PSI1030071 | 8/24/2017 | 1,533.93 | |
| PR18142194 | PSI1030073 | 8/24/2017 | 1,246.98 | |
| PR18142194 | PSI1030076 | 8/24/2017 | 1,050.00 | |
| PR18142194 | PSI1030121 | 8/25/2017 | 1,450.00 | |
| PR18142194 | PSI1030122 | 8/25/2017 | 411.00 | |
| PR18142194 | PSI1030745 | 9/8/2017 | 1,733.10 | |
| PR18142194 | PSI1030970 | 9/14/2017 | 1,827.00 | |
| PR18142194 | PSI1031512 | 9/21/2017 | 1,827.00 | |
| PR18142172 | PSI1031621 | 9/23/2017 | 1,797.43 | |
| PR18142214-1 | PSI1031649 | 9/23/2017 | 1,636.94 | |
| PR18142197 | PSI1031651 | 9/23/2017 | 10,157.25 | |
| PR18142194 | PSI1032411 | 10/6/2017 | 1,765.00 | |
| PR18142194 | PSI1032413 | 10/6/2017 | 1,765.00 | |
| PR18142194 | PSI1032414 | 10/6/2017 | 724.00 | |
| PR18142194 | PSI1032710 | 10/12/2017 | 411.00 | |
| PR18142194 | PSI1032711 | 10/12/2017 | 411.00 | |
| PR18142194 | PSI1032811 | 10/13/2017 | 411.00 | |
| PR18142194 | PSI1032847 | 10/16/2017 | 411.00 | |
| PR18142214-1 | PSI1033440 | 10/30/2017 | 1,703.37 | |
| PR18142197 | PSI1033441 | 10/30/2017 | 11,979.49 | |
| PR18142194 | PSI1034173 | 11/15/2017 | 872.00 | |
| PR18142194 | PSI1034218 | 11/16/2017 | 685.75 | |
| PR18142194 | PSI1034428 | 11/21/2017 | 411.00 | |
| Subtotal | | | 283,946.42 | |

| PURCHASE ORDER # | INVOICE # | INVOICE DATE | INVOICE AMOUNT | FOOTNOTE |
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| PR18142197 | PSI1034729 | 11/29/2017 | 9,087.11 | |
| PR18142214 | PSI1034730 | 11/29/2017 | 1,518.08 | |
| PR18142194 | PSI1034974 | 11/30/2017 | 1,827.00 | |
| PR18142194 | PSI1034976 | 11/30/2017 | 1,827.00 | |
| PR18142194 | PSI1035464 | 12/15/2017 | 411.00 | |
| PR18142194 | PSI1035465 | 12/15/2017 | 411.00 | |
| PR18142194 | PSI1035469 | 12/15/2017 | 2,448.00 | |
| PR18142194 | PSI1035505 | 12/18/2017 | 1,827.00 | |
| PR18142172 | PSI1035506 | 12/18/2017 | (1,827.00) | |
| PR18142194 | PSI1035506 | 12/18/2017 | 1,827.00 | |
| PR18142172 | PSI1035945 | 12/29/2017 | 1,103.75 | |
| PR18142172 | PSI1035949 | 12/29/2017 | 1,346.96 | |
| PR18142197 | PSI1036167 | 12/29/2017 | 8,248.80 | |
| PR18142214-1 | PSI1036168 | 12/29/2017 | 1,542.06 | |
| PR18142194 | PSI1036202 | 1/11/2018 | 2,159.60 | |
| PR18142194 | PSI1036242 | 1/11/2018 | 1,765.00 | |
| PR18144213-1 | PSI1036248 | 1/11/2018 | 868.77 | |
| PR18144284-1 | PSI1036455 | 1/16/2018 | 2,784.00 | |
| PR18142194 | PSI1036555 | 1/19/2018 | 3,026.00 | |
| PR18142194 | PSI1036716 | 1/24/2018 | 411.00 | |
| PR18142194 | PSI1036718 | 1/24/2018 | 411.00 | |
| PR18142172 | PSI1037568 | 2/2/2018 | 37.85 | |
| PR18142194 | PSI1037588 | 2/13/2018 | 1,765.00 | |
| PR18142214-2 | PSI1037491 | 2/20/2018 | 1,260.65 | |
| PR18142197 | PSI1037493 | 2/20/2018 | 4,871.55 | |
| PR18142194 | PSI1038358 | 2/28/2018 | 685.75 | |
| PR18142194 | PSI1038359 | 2/28/2018 | 685.75 | |
| PR18142194 | PSI1038360 | 2/28/2018 | 724.00 | |
| PR18142194 | PSI1038361 | 2/28/2018 | 1,145.75 | |
| PR18142194 | PSI1038362 | 2/28/2018 | 1,371.50 | |
| PR18142214 | PSI1038727 | 2/28/2018 | 2,254.87 | |
| PR18142197 | PSI1038728 | 2/28/2018 | 7,321.38 | |
| PR18142194 | PSI1038866 | 3/8/2018 | 1,827.00 | |
| PR18142194 | PSI1038869 | 3/8/2018 | 3,437.00 | |
| PR18142194 | PSI1039187 | 3/15/2018 | 872.00 | |
| PR18142194 | PSI1039213 | 3/16/2018 | 1,827.00 | |
| PR18142194 | PSI1039216 | 3/16/2018 | 1,827.52 | |
| CP18013275-1 | PSI1039695 | 3/28/2018 | 4,091.00 | |
| PR18142197 | PSI1039896 | 3/30/2018 | 9,857.70 | |
| PR18142214-2 | PSI1039897 | 3/30/2018 | 1,861.01 | |
| PR18142197 | PSI1041311 | 4/30/2018 | 8,179.71 | |
| Subtotal | | | 98,927.12 | |

| PURCHASE ORDER # | INVOICE # | INVOICE DATE | INVOICE AMOUNT | FOOTNOTE |
|------------------|------------|--------------|---------------------|----------|
| PR18142214 | PSI1041313 | 4/30/2018 | 2,809.66 | |
| PR18142194 | PSI1041360 | 5/7/2018 | 1,827.00 | |
| PR18142194 | PSI1041362 | 5/7/2018 | 411.00 | |
| PR18142194 | PSI1041365 | 5/7/2018 | 411.00 | |
| PR18142194 | PSI1041367 | 5/7/2018 | 705.35 | |
| PR18142194 | PSI1041369 | 5/7/2018 | 632.37 | |
| PR18142194 | PSI1041485 | 5/9/2018 | 411.00 | |
| PR18142197 | PSI1043232 | 5/31/2018 | 7,556.50 | |
| PR18142172 | PSI1043911 | 6/26/2018 | 36.12 | |
| PR18142194 | PSI1044115 | 6/28/2018 | 411.00 | |
| PR18142194 | PSI1044116 | 6/28/2018 | 411.00 | |
| PR18142194 | PSI1044180 | 6/29/2018 | 1,827.00 | |
| PR18142194 | PSI1044181 | 6/29/2018 | 872.00 | |
| PR18142197 | PSI1044496 | 6/29/2018 | 7,742.73 | |
| PR16136736 | - | | 5,754.00 | |
| PR16136736 | PSI1009728 | | 411.00 | |
| PR18142194 | PSI1035467 | | 872.00 | |
| PRD1600814 | PSI1600814 | | 3,677.14 | |
| Subtotal | | | 36,777.87 | |
| | | TOTAL | 6,499,067.19 | |

DISBURSEMENTS

| PURCHASE ORDER # | INVOICE # | CHECK # | DATE OF CHECK | AMOUNT OF CHECK | FOOTNOTE |
|------------------|------------|---------|---------------|-------------------|----------|
| PR14124835 | PSI0967646 | 410518 | 12/3/2013 | 821.00 | |
| PR14124835 | PSI0967780 | 410790 | 12/5/2013 | 403.00 | |
| PR14124835 | PSI0973102 | 424290 | 4/29/2014 | 1,183.00 | |
| PR14124835 | PSI0973955 | 426500 | 5/15/2014 | 260.00 | |
| PR14124835 | PSI0974202 | 427358 | 5/22/2014 | 92.00 | |
| PR14124835 | PSI0974760 | 430381 | 6/17/2014 | 2,490.12 | |
| PR14124835 | PSI0974334 | 430381 | 6/17/2014 | 80.00 | |
| PR14124835 | PSI0975007 | 430734 | 6/19/2014 | 549.00 | |
| PR14124835 | PSI0975186 | 430734 | 6/19/2014 | 558.00 | |
| PR14124835 | PSI0975654 | 430734 | 6/19/2014 | 79.00 | |
| PR14124835 | PSI0976594 | 433065 | 7/17/2014 | 1,087.32 | |
| PR14124835 | PSI0976790 | 433065 | 7/17/2014 | 124.00 | |
| PRD1400397 | PSI0977360 | 434884 | 7/31/2014 | 5,166.42 | |
| PRD1400401 | PSI0977640 | 434884 | 7/31/2014 | 4,295.57 | |
| PRD1400400 | PSI0977385 | 434884 | 7/31/2014 | 3,036.98 | |
| PRD1400399 | PSI0977342 | 434884 | 7/31/2014 | 7,055.46 | |
| PRD1400398 | PSI0977378 | 434884 | 7/31/2014 | 4,607.71 | |
| PR14124835 | PSI0977123 | 434884 | 7/31/2014 | 75.00 | |
| PR14124835 | PSI0977124 | 434884 | 7/31/2014 | 221.00 | |
| PRD1400497 | PSI0977432 | 434884 | 7/31/2014 | 453.21 | |
| PRD1400396 | PSI0978092 | 435726 | 8/14/2014 | 193,764.00 | |
| PR14124835 | PSI0978097 | 435726 | 8/14/2014 | 453.21 | |
| PR14124835 | PSI0978098 | 435726 | 8/14/2014 | 927.18 | |
| PR14124835 | PSI0978099 | 435726 | 8/14/2014 | 391.00 | |
| PR14124835 | PSI0978369 | 435726 | 8/14/2014 | 644.98 | |
| PR14124835 | PSI0977698 | 435726 | 8/14/2014 | 75.00 | |
| PR14124835 | PSI0977512 | 435726 | 8/14/2014 | 8,398.38 | |
| PR14124835 | PSI0977533 | 435726 | 8/14/2014 | 136.44 | |
| PR14124835 | PSI0977552 | 435726 | 8/14/2014 | 680.89 | |
| PR14124835 | PSI0977559 | 435726 | 8/14/2014 | 101.00 | |
| PR14124835 | PSI0977573 | 435726 | 8/14/2014 | 303.00 | |
| PR14124835 | PSI0977582 | 435726 | 8/14/2014 | 349.00 | |
| PR14124835 | PSI0977648 | 435726 | 8/14/2014 | 906.42 | |
| PR14124835 | PSI0977433 | 437062 | 9/4/2014 | 391.00 | |
| PR14124835 | PSI0977430 | 437062 | 9/4/2014 | 77.31 | |
| PR14124835 | PSI0977423 | 437062 | 9/4/2014 | 75.00 | |
| PR14124835 | PSI0977424 | 437062 | 9/4/2014 | 303.00 | |
| PR14124835 | PSI0977422 | 437062 | 9/4/2014 | 650.00 | |
| Subtotal | | | | 241,264.60 | |

| PURCHASE ORDER # | INVOICE # | CHECK # | DATE OF CHECK | AMOUNT OF CHECK | FOOTNOTE |
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| PRD1500567 | PSI0980371 | 438255 | 9/18/2014 | 9,387.56 | |
| PR14124835 | PSI0977429 | 438255 | 9/18/2014 | 1,501.40 | |
| PR14124835 | PSI0977431 | 438255 | 9/18/2014 | 750.70 | |
| PR14124835 | PSI0975657 | 438255 | 9/18/2014 | 152.00 | |
| PR14124835 | PSI0977422 | 438255 | 9/18/2014 | 650.00 | |
| PR14124835 | PSI0977423 | 438255 | 9/18/2014 | 75.00 | |
| PR14124835 | PSI0977424 | 438255 | 9/18/2014 | 303.00 | |
| PR14124835 | PSI0977430 | 438255 | 9/18/2014 | 77.31 | |
| PR14124835 | PSI0977433 | 438255 | 9/18/2014 | 391.00 | |
| PR14124835 | PSI0982763 | 442554 | 11/6/2014 | 15,951.48 | |
| PR14124835 | PSI0979292 | 444395 | 11/25/2014 | 9,172.98 | |
| PR14124835 | PSI0982913 | 444395 | 11/27/2014 | 3,740.92 | |
| PRD1500560-1 | PSI0985171 | 454543 | 3/24/2015 | 89,410.00 | |
| PRD1500567-2 | PSI0984180 | 454543 | 3/24/2015 | 111,216.13 | |
| PRD1500567-1 | PSI0985337 | 454543 | 3/24/2015 | 138,276.04 | |
| PRD1500567-1 | PSI0986553 | 454543 | 3/24/2015 | 135,267.53 | |
| PRD1500567-1 | PSI0987862 | 454543 | 3/24/2015 | 118,432.96 | |
| PRD1500567-1 | PSI0988785 | 454543 | 3/24/2015 | 108,696.16 | |
| PRD1500560 | PSI0991739 | 458905 | 5/14/2015 | 600.00 | |
| PRD1500560-2 | PSI0990563 | 459315 | 5/19/2015 | 61,615.00 | |
| PRD1500697-1 | PSI0993182 | 462562 | 6/25/2015 | 6,251.44 | |
| PRD1500659-1 | PSI0993181 | 462562 | 6/25/2015 | 6,914.18 | |
| PRD1500655-1 | PSI0993179 | 462562 | 6/25/2015 | 8,015.90 | |
| PRD1500654-1 | PSI0993183 | 462562 | 6/25/2015 | 16,639.53 | |
| PRD1500643-1 | PSI0993180 | 462562 | 6/25/2015 | 31,599.84 | |
| PRD1500567-2 | PSI0990194 | 464755 | 7/16/2015 | 134,068.67 | |
| PRD1500685-1 | PSI0994650 | 467105 | 8/6/2015 | 17,541.85 | |
| PRD1500634 | PSI0994649 | 467105 | 8/6/2015 | 19,168.22 | |
| PRD1500693-1 | PSI0994648 | 467105 | 8/6/2015 | 22,929.88 | |
| PRD1500644-1 | PSI0994647 | 467105 | 8/6/2015 | 24,876.80 | |
| PRDI500590 | PSI0994405 | 467105 | 8/6/2015 | 11,092.49 | |
| PR15132129 | PSI0994410 | 467105 | 8/6/2015 | 534.39 | |
| PRD1500696-1 | PSI0994404 | 467105 | 8/6/2015 | 18,370.62 | |
| PRD1500645-1 | PSI0994335 | 467105 | 8/6/2015 | 18,575.46 | |
| PRD1600814-2 | PSI0995834 | 468244 | 8/20/2015 | 8,961.58 | |
| PRD1600814-2 | PSI0995833 | 468244 | 8/20/2015 | 7,980.29 | |
| PRD1600814-2 | PSI0995835 | 468244 | 8/20/2015 | 7,300.56 | |
| PRD1600814-3 | PSI0996267 | 469128 | 9/1/2015 | 21,699.98 | |
| PRD1600814-3 | PSI0996270 | 469128 | 9/1/2015 | 16,883.14 | |
| PRD1600814-3 | PSI0996271 | 469128 | 9/1/2015 | 19,840.28 | |
| PRD1600814-3 | PSI0996272 | 469128 | 9/1/2015 | 15,879.05 | |
| Subtotal | | | | 1,240,791.32 | |

| PURCHASE ORDER # | INVOICE # | CHECK # | DATE OF CHECK | AMOUNT OF CHECK | FOOTNOTE |
|------------------|------------|---------|---------------|-------------------|----------|
| PRD1600814-3 | PSI0996274 | 469128 | 9/1/2015 | 29,981.57 | |
| PRD1600814-3 | PSI0996275 | 469128 | 9/1/2015 | 11,520.00 | |
| PRD1500695-1 | PSI0994403 | 470125 | 9/15/2015 | 13,348.12 | |
| PRD1500567-1 | PSI0994315 | 470125 | 9/15/2015 | 59,654.95 | |
| PRD1600813-1 | PSI0997136 | 470342 | 9/17/2015 | 55,644.52 | |
| PRD1600812-1 | PSI0997146 | 470342 | 9/17/2015 | 9,905.11 | |
| PRD1600813-1 | PSI0997173 | 471143 | 9/29/2015 | 7,205.47 | |
| PRD1600814-1 | PSI0997125 | 471143 | 9/29/2015 | 8,607.44 | |
| PRD1600814-1 | PSI0997166 | 471793 | 10/6/2015 | 12,060.57 | |
| PRD1600814-1 | PSI0997168 | 471793 | 10/6/2015 | 8,244.94 | |
| PRD1600814-1 | PSI0997135 | 471793 | 10/6/2015 | 23,548.52 | |
| PRD1600814-1 | PSI0997155 | 471793 | 10/6/2015 | 12,062.04 | |
| PR16133291 | PSI0997137 | 472420 | 10/13/2015 | 25,000.00 | |
| PRD1600814 | PSI1600814 | 473712 | 10/27/2015 | 3,677.14 | |
| PRD1600814-1 | PSI0998606 | 473712 | 10/27/2015 | 3,499.01 | |
| PRD1600814-1 | PSI0998603 | 473712 | 10/27/2015 | 3,499.01 | |
| PRD1600814-1 | PSI0998455 | 473712 | 10/27/2015 | 6,665.61 | |
| PRD1600814-1 | PSI0998604 | 473712 | 10/27/2015 | 6,342.71 | |
| PRD1600814-1 | PSI0996278 | 473712 | 10/27/2015 | 7,735.29 | |
| PRD1600814-1 | PSI0998453 | 473712 | 10/27/2015 | 7,379.72 | |
| PRD1600814-1 | PSI0998451 | 473712 | 10/27/2015 | 6,780.94 | |
| PRD1600814-1 | PSI0998473 | 473712 | 10/27/2015 | 10,726.05 | |
| PRD1600814-1 | PSI0998476 | 473712 | 10/27/2015 | 3,613.52 | |
| PRD1600814-2 | PSI0998461 | 473712 | 10/27/2015 | 2,936.77 | |
| PRD1600814-1 | PSI0997101 | 473712 | 10/27/2015 | 26,465.80 | |
| PRD1600814-1 | PSI0997171 | 473712 | 10/27/2015 | 4,211.53 | |
| PRD1600814-1 | PSI0997179 | 473712 | 10/27/2015 | 4,122.47 | |
| PRD1600812-1 | PSI0998598 | 473712 | 10/27/2015 | 3,255.57 | |
| PRD1600812-1 | PSI0998488 | 473712 | 10/27/2015 | 3,855.27 | |
| PRD1600813-2 | PSI0998477 | 473712 | 10/27/2015 | 3,613.52 | |
| PRD1600813-2 | PSI0998600 | 473712 | 10/27/2015 | 3,632.52 | |
| PRD1600832-1 | PSI0999868 | 474859 | 11/10/2015 | 1,160.40 | |
| PRD1600830-1 | PSI0999873 | 474859 | 11/10/2015 | 7,405.86 | |
| PRD1400493 | PSI0998487 | 478327 | 12/15/2015 | 1,052.66 | |
| PRD1400495 | PSI0998487 | 478327 | 12/15/2015 | 5,789.90 | |
| PRD1400496 | PSI0998487 | 478327 | 12/15/2015 | 2,104.40 | |
| PRD1400497 | PSI0998487 | 478327 | 12/15/2015 | 974.31 | |
| PRD1400401 | PSI0998443 | 478327 | 12/15/2015 | 7,557.86 | |
| PRD1400401 | PSI0998442 | 478327 | 12/15/2015 | 426.86 | |
| PRD1400406 | PSI0998442 | 478327 | 12/15/2015 | 316.73 | |
| PRD1500557 | PSI0998432 | 478327 | 12/15/2015 | 1,030.20 | |
| Subtotal | | | | 416,614.88 | |

| PURCHASE ORDER # | INVOICE # | CHECK # | DATE OF CHECK | AMOUNT OF CHECK | FOOTNOTE |
|------------------|------------|---------|---------------|------------------|----------|
| PRD1600814-1 | PSI1002402 | 482349 | 2/2/2016 | 18,530.41 | |
| PR15132129 | PSI0995829 | 483661 | 2/16/2016 | 25.45 | |
| PRD1400492 | PSI0995829 | 483661 | 2/16/2016 | 2,661.00 | |
| PR16136736 | PSI1009789 | 496702 | 6/30/2016 | 411.00 | |
| PR16136736 | PSI1009787 | 496702 | 6/30/2016 | 411.00 | |
| PR16136736 | PSI1009784 | 496702 | 6/30/2016 | 411.00 | |
| PR16136736 | PSI1009776 | 496702 | 6/30/2016 | 411.00 | |
| PR16136736 | PSI1009773 | 496702 | 6/30/2016 | 411.00 | |
| PR16136736 | PSI1009766 | 496702 | 6/30/2016 | 411.00 | |
| PR16136736 | PSI1009763 | 496702 | 6/30/2016 | 411.00 | |
| PR16136736 | PSI1009756 | 496702 | 6/30/2016 | 411.00 | |
| PR16136736 | PSI1009753 | 496702 | 6/30/2016 | 411.00 | |
| PR16136736 | PSI1009747 | 496702 | 6/30/2016 | 411.00 | |
| PR16136736 | PSI1009742 | 496702 | 6/30/2016 | 411.00 | |
| PR16136736 | PSI1009715 | 496702 | 6/30/2016 | 411.00 | |
| PR16136736 | PSI1009722 | 496702 | 6/30/2016 | 411.00 | |
| PR16136736 | PSI1009724 | 496702 | 6/30/2016 | 411.00 | |
| PR16136736 | PSI1009726 | 496702 | 6/30/2016 | 411.00 | |
| PR16136736 | PSI1009732 | 496702 | 6/30/2016 | 411.00 | |
| PR16136736 | PSI1009735 | 496702 | 6/30/2016 | 411.00 | |
| PR16136736 | PSI1009738 | 496702 | 6/30/2016 | 411.00 | |
| PR16136736 | PSI1009727 | 496702 | 6/30/2016 | 411.00 | |
| PR16136736 | PSI1009788 | 496702 | 6/30/2016 | 411.00 | |
| PR16136736 | PSI1009786 | 496702 | 6/30/2016 | 411.00 | |
| PR16136736 | PSI1009779 | 496702 | 6/30/2016 | 411.00 | |
| PR16136736 | PSI1009771 | 496702 | 6/30/2016 | 411.00 | |
| PR16136736 | PSI1009764 | 496702 | 6/30/2016 | 411.00 | |
| PR16136736 | PSI1009762 | 496702 | 6/30/2016 | 411.00 | |
| PR16136736 | PSI1009755 | 496702 | 6/30/2016 | 411.00 | |
| PR16136736 | PSI1009751 | 496702 | 6/30/2016 | 411.00 | |
| PR16136736 | PSI1009741 | 496702 | 6/30/2016 | 411.00 | |
| PR16136736 | PSI1009728 | 496702 | 6/30/2016 | 411.00 | |
| PR16136736 | PSI1009744 | 496702 | 6/30/2016 | 411.00 | |
| PR16136736 | PSI1009716 | 496702 | 6/30/2016 | 411.00 | |
| PR16136736 | PSI1009723 | 496702 | 6/30/2018 | 411.00 | |
| PR16136736 | PSI1009729 | 496702 | 6/30/2016 | 411.00 | |
| PR16136736 | PSI1009733 | 496702 | 6/30/2016 | 411.00 | |
| PR16136736 | PSI1009737 | 496702 | 6/30/2016 | 411.00 | |
| PR16136736 | PSI1009790 | 496702 | 6/30/2016 | 411.00 | |
| PR16136736 | PSI1009774 | 496702 | 6/30/2016 | 411.00 | |
| PR16136736 | PSI1010316 | 498565 | 7/19/2016 | 411.00 | |
| Subtotal | | | | 36,834.86 | |

| PURCHASE ORDER # | INVOICE # | CHECK # | DATE OF CHECK | AMOUNT OF CHECK | FOOTNOTE |
|------------------|------------|---------|---------------|-------------------|----------|
| PR16136736 | PSI1010317 | 498565 | 7/19/2016 | 411.00 | |
| PR16136736 | PSI1010318 | 498565 | 7/19/2016 | 411.00 | |
| PR16136736 | PSI1010319 | 498565 | 7/19/2016 | 411.00 | |
| PR16136736 | PSI1010320 | 498565 | 7/19/2016 | 411.00 | |
| PR16136736 | PSI1010321 | 498565 | 7/19/2016 | 411.00 | |
| PR16136736 | PSI1010322 | 498565 | 7/19/2016 | 411.00 | |
| PR16136736 | PSI1010323 | 498565 | 7/19/2016 | 411.00 | |
| PR16136736 | PSI1010325 | 498565 | 7/19/2016 | 411.00 | |
| PR16136736 | PSI1010326 | 498565 | 7/19/2016 | 411.00 | |
| PR16136736 | PSI1010327 | 498565 | 7/19/2016 | 411.00 | |
| PR16136736 | PSI1010328 | 498565 | 7/19/2016 | 411.00 | |
| PR16136736 | PSI1010329 | 498565 | 7/19/2016 | 411.00 | |
| PR16136736 | PSI1010331 | 498565 | 7/19/2016 | 411.00 | |
| PR16136736 | PSI1009725 | 498761 | 7/21/2016 | 411.00 | |
| PR16133292 | PSI1011545 | 500613 | 8/16/2016 | 97,086.58 | |
| PR16136736 | PSI1013290 | 503627 | 9/22/2016 | 63,413.37 | |
| PR17138163 | PSI1013305 | 503627 | 9/22/2017 | 4,644.14 | |
| PR17138163 | PSI1013303 | 503627 | 9/22/2016 | 4,644.14 | |
| PR17138163 | PSI1013304 | 503627 | 9/22/2016 | 9,878.05 | |
| PR17138163 | PSI1013291 | 503627 | 9/22/2016 | 4,644.14 | |
| PR17138174-1 | PSI1013283 | 503902 | 9/27/2016 | 40,683.83 | |
| PR17138174-1 | PSI1013286 | 503902 | 9/27/2016 | 8,418.51 | |
| PR17138174-1 | PSI1013288 | 503902 | 9/27/2016 | 31,639.21 | |
| PR17138174-1 | PSI1013292 | 503902 | 9/27/2016 | 41,258.31 | |
| PR17138174-1 | PSI1013293 | 503902 | 9/27/2016 | 16,634.97 | |
| PR17138174-1 | PSI1013296 | 503902 | 9/27/2016 | 27,742.66 | |
| PR17138174-1 | PSI1013298 | 503902 | 9/27/2016 | 3,087.30 | |
| PR17138174-1 | PSI1013300 | 503902 | 9/27/2016 | 24,188.06 | |
| PR17138174-1 | PSI1013302 | 503902 | 9/27/2016 | 35,164.47 | |
| PR17138174-1 | PSI1013307 | 503902 | 9/27/2016 | 13,932.42 | |
| PR17138174-1 | PSI1013308 | 503902 | 9/27/2016 | 26,125.30 | |
| PR17138174-1 | PSI1013311 | 503902 | 9/27/2016 | 26,125.30 | |
| PR17138174-1 | PSI1013313 | 503902 | 9/27/2016 | 4,644.14 | |
| PR17138174-1 | PSI1013269 | 503902 | 9/27/2016 | 3,747.68 | |
| PR17138174-1 | PSI1013271 | 503902 | 9/27/2016 | 27,084.85 | |
| PR17138174-1 | PSI1013274 | 503902 | 9/27/2016 | 26,707.48 | |
| PR17138174-1 | PSI1013276 | 503902 | 9/27/2016 | 4,644.14 | |
| PR17138174-1 | PSI1013278 | 503902 | 9/27/2016 | 46,902.10 | |
| PR17138174-1 | PSI1013280 | 503902 | 9/27/2016 | 20,131.45 | |
| PR17138174-1 | PSI1013282 | 503902 | 9/27/2016 | 6,435.37 | |
| PR17138174-1 | PSI1013285 | 503902 | 9/27/2016 | 26,125.30 | |
| Subtotal | | | | 651,487.27 | |

| PURCHASE ORDER # | INVOICE # | CHECK # | DATE OF CHECK | AMOUNT OF CHECK | FOOTNOTE |
|------------------|------------|---------|---------------|-------------------|----------|
| PR17138174-1 | PSI1013287 | 503902 | 9/27/2016 | 29,899.67 | |
| PR17138174-1 | PSI1013289 | 503902 | 9/27/2016 | 16,996.98 | |
| PR17138174-1 | PSI1013294 | 503902 | 9/27/2016 | 16,132.66 | |
| PR17138174-1 | PSI1013295 | 503902 | 9/27/2016 | 35,681.80 | |
| PR17138174-1 | PSI1013297 | 503902 | 9/27/2016 | 4,644.00 | |
| PR17138174-1 | PSI1013299 | 503902 | 9/27/2016 | 42,720.23 | |
| PR17138174-1 | PSI1013301 | 503902 | 9/27/2016 | 29,899.67 | |
| PR17138174-1 | PSI1013306 | 503902 | 9/27/2016 | 15,236.30 | |
| PR17138174-1 | PSI1013310 | 503902 | 9/27/2016 | 17,706.79 | |
| PR17138174-1 | PSI1013309 | 503902 | 9/27/2016 | 15,835.67 | |
| PR17138174-1 | PSI1013312 | 503902 | 9/27/2016 | 30,769.44 | |
| PR17138174-1 | PSI1013314 | 503902 | 9/27/2016 | 24,757.91 | |
| PR17138174-1 | PSI1013268 | 503902 | 9/27/2016 | 8,418.51 | |
| PR17138174-1 | PSI1013270 | 503902 | 9/27/2016 | 13,062.65 | |
| PR17138174-1 | PSI1013272 | 503902 | 9/27/2016 | 24,733.87 | |
| PR17138174-1 | PSI1013275 | 503902 | 9/27/2016 | 21,713.80 | |
| PR17138174-1 | PSI1013277 | 503902 | 9/27/2016 | 39,732.44 | |
| PR17138174-1 | PSI1013279 | 503902 | 9/27/2016 | 28,976.52 | |
| PR17138174-1 | PSI1013281 | 503902 | 9/27/2016 | 12,375.58 | |
| PR17138174-1 | PSI1013284 | 503902 | 9/27/2016 | 9,453.69 | |
| PR17138174CM | CM0832078 | 503902 | 9/27/2016 | 288,595.77 | |
| PR17138313 | PSI1014212 | 504079 | 9/29/2016 | 411.00 | |
| PR17138314-2 | PSI1014732 | 504079 | 9/29/2016 | 1,691.64 | |
| PR17138314-2 | PSI1014728 | 504079 | 9/29/2016 | 1,697.66 | |
| PR17138314 | PSI1014250 | 504079 | 9/29/2016 | 3,491.64 | |
| PR17138314 | PSI1014730 | 504079 | 9/29/2016 | 1,968.10 | |
| PR17138174-1 | PSI1013317 | 504361 | 10/4/2016 | 29,212.60 | |
| PR17138174-1 | PSI1013320 | 504361 | 10/4/2016 | 14,575.82 | |
| PR17138174-1 | PSI1013322 | 504361 | 10/4/2016 | 28,485.50 | |
| PR17138174-1 | PSI1013324 | 504361 | 10/4/2016 | 28,342.83 | |
| PR17138174-1 | PSI1013332 | 504361 | 10/4/2016 | 4,644.00 | |
| PR17138174-1 | PSI1013327 | 504361 | 10/4/2016 | 26,290.71 | |
| PR17138174-1 | PSI1013329 | 504361 | 10/4/2016 | 13,062.51 | |
| PR17138174-1 | PSI1013331 | 504361 | 10/4/2016 | 18,954.50 | |
| PR17138174-1 | PSI1013316 | 504361 | 10/4/2016 | 9,288.28 | |
| PR17138174-1 | PSI1013319 | 504361 | 10/4/2016 | 3,774.37 | |
| PR17138174-1 | PSI1013321 | 504361 | 10/4/2016 | 19,786.08 | |
| PR17138174-1 | PSI1013323 | 504361 | 10/4/2016 | 13,228.06 | |
| PR17138174-1 | PSI1013325 | 504361 | 10/4/2016 | 13,932.42 | |
| PR17138174-1 | PSI1013326 | 504361 | 10/4/2016 | 9,288.28 | |
| PR17138174-1 | PSI1013328 | 504361 | 10/4/2016 | 4,644.14 | |
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| PR17138174-1 | PSI1013330 | 504361 | 10/4/2016 | 27,655.76 | |
| PR17138174-1 | PSI1013315 | 504361 | 10/4/2016 | 36,035.04 | |
| PR17138314-2 | PSI1014430 | 504361 | 10/4/2016 | 3,819.97 | |
| PR17138313-4 | PSI1015561 | 505619 | 10/18/2016 | 411.00 | |
| PR17138313 | PSI1015565 | 505619 | 10/18/2016 | 2,640.00 | |
| PR17138313 | PSI1015564 | 505619 | 10/18/2016 | 1,827.00 | |
| PR17138313 | PSI1015721 | 506549 | 10/27/2016 | 245.00 | |
| PR17138314 | PSI1015710 | 506549 | 10/27/2016 | 1,877.37 | |
| PR17138314 | PSI1015530 | 506549 | 10/27/2016 | 1,655.52 | |
| PR17138314 | PSI1015557 | 506549 | 10/27/2016 | 1,728.30 | |
| PR17138314 | PSI1015992 | 509450 | 12/1/2016 | 3,810.58 | |
| PR17138314 | PSI1015733 | 509450 | 12/1/2016 | 1,655.52 | |
| PR17138314 | PSI1015745 | 509450 | 12/1/2016 | 1,912.26 | |
| PR17138314 | PSI1015728 | 509450 | 12/1/2016 | 1,877.37 | |
| PR17138314 | PSI1015740 | 509450 | 12/1/2016 | 4,948.50 | |
| PR17138313 | PSI1017137 | 512006 | 1/3/2017 | 411.00 | |
| PR17138314 | PSI1017165 | 512595 | 1/10/2017 | 61.93 | |
| PR17138313 | PSI1018301 | 513937 | 1/24/2017 | 2,963.00 | |
| PR17138314 | PSI1017523 | 513937 | 1/24/2017 | 7,378.20 | |
| PR17138314 | PSI1016966 | 513937 | 1/24/2017 | 109.28 | |
| PR17138473 | PSI1016951 | 513937 | 1/24/2017 | 1,356.28 | |
| PR17138473 | PSI1017578 | 513937 | 1/24/2017 | 1,194.70 | |
| PR17138473 | CM01122017 | 513937 | 1/24/2017 | 25.72 | |
| PR17138473 | PSI1018672 | 513937 | 1/24/2017 | 1,334.58 | |
| PR17138473 | CM1122018 | 513937 | 1/24/2017 | 323.37 | |
| PR17138474 | PSI1016957 | 513937 | 1/24/2017 | 162,533.66 | |
| PR17138474 | PSI1017575 | 513937 | 1/24/2017 | 147,397.86 | |
| PR17138475 | PSI1016952 | 513937 | 1/24/2017 | 8,576.46 | |
| PR17138313 | PSI1015191 | 514256 | 1/26/2017 | 4,484.00 | |
| PR17138314 | PSI1018336 | 514256 | 1/26/2017 | 1,360.56 | |
| PR17138473 | PSI1015115 | 514256 | 1/26/2017 | 1,249.52 | |
| PR17138473 | PSI1015111 | 514256 | 1/26/2017 | 1,041.10 | |
| PR17138473 | CM0823010 | 514256 | 1/26/2017 | 88.72 | |
| PR17138473 | CM0832013 | 514256 | 1/26/2017 | 78.57 | |
| PR17138475 | PSI1015112 | 514256 | 1/26/2017 | 6,846.54 | |
| PR17138475 | CM0832009 | 514256 | 1/26/2017 | 774.68 | |
| PR17138475 | CM0832006 | 514256 | 1/26/2017 | 415.55 | |
| PR17138313-1 | PSI1013105 | 514687 | 1/31/2017 | 2,337.56 | |
| PR17138313-1 | PSI1013103 | 514687 | 1/31/2017 | 2,337.56 | |
| PR17138313-1 | PSI1013106 | 514687 | 1/31/2017 | 2,337.56 | |
| Subtotal | | | | 449,117.15 | |

| PURCHASE ORDER # | INVOICE # | CHECK # | DATE OF CHECK | AMOUNT OF CHECK | FOOTNOTE |
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| PR17138313-1 | PSI1013102 | 514687 | 1/31/2017 | 2,337.56 | |
| PR17138313 | PSI1015558 | 514687 | 1/31/2017 | 2,640.00 | |
| PR17138313 | PSI1014707 | 514687 | 1/31/2017 | 2,640.00 | |
| PR17138313 | PSI1015064 | 514687 | 1/31/2017 | 872.00 | |
| PR17138313 | PSI1015189 | 514687 | 1/31/2017 | 411.00 | |
| PR17138313 | PSI1015185 | 514687 | 1/31/2017 | 411.00 | |
| PR17138313 | PSI1015066 | 514687 | 1/31/2017 | 411.00 | |
| PR17138313 | PSI1014706 | 514687 | 1/31/2017 | 411.00 | |
| PR17138313 | PSI1013107 | 514687 | 1/31/2017 | 2,337.56 | |
| PR17138313 | PSI1018701 | 514687 | 1/31/2017 | 259.00 | |
| PR17138313 | PSI1014708 | 514687 | 1/31/2017 | 2,640.00 | |
| PR17138313 | PSI1015063 | 514687 | 1/31/2017 | 1,283.00 | |
| PR17138313 | PSI1015190 | 514687 | 1/31/2017 | 411.00 | |
| PR17138313 | PSI1015187 | 514687 | 1/31/2017 | 411.00 | |
| PR17138313 | PSI1015068 | 514687 | 1/31/2017 | 411.00 | |
| PR17138313 | PSI1015065 | 514687 | 1/31/2017 | 411.00 | |
| PR17138313 | PSI1014705 | 514687 | 1/31/2017 | 411.00 | |
| PR17138314 | PSI1012575 | 514687 | 1/31/2017 | 48.85 | |
| PR17138314 | PSI1012579 | 514687 | 1/31/2017 | 48.85 | |
| PR17138314 | PSI1013121 | 514687 | 1/31/2017 | 9,780.56 | |
| PR17138314 | PSI1007197 | 514687 | 1/31/2017 | 1,040.38 | |
| PR17138314 | PSI1012577 | 514687 | 1/31/2017 | 48.85 | |
| PR17138314 | PSI1012580 | 514687 | 1/31/2017 | 48.85 | |
| PR17138314 | PSI1015541 | 514687 | 1/31/2017 | 1,530.59 | |
| PR17138474 | PSI1015110 | 514687 | 1/31/2017 | 20,649.11 | |
| PR17138474 | PSI0247156 | 514687 | 1/31/2017 | 323.37 | |
| PR17138474 | PSI1015114 | 514687 | 1/31/2017 | 80,558.12 | |
| PR17138474 | PSI0247155 | 514687 | 1/31/2017 | 25.72 | |
| PR17138474 | PSI1018667 | 514687 | 1/31/2017 | 147,528.32 | |
| PR17138475 | PSI1018669 | 514687 | 1/31/2017 | 8,740.54 | |
| PR17138475 | PSI1017577 | 514687 | 1/31/2017 | 6,613.80 | |
| PR17138313 | PSI1019429 | 515339 | 2/7/2017 | 1,924.00 | |
| PR17138313 | PSI1020245 | 515339 | 2/7/2017 | 273.75 | |
| PR17138313 | PSI1019423 | 515905 | 2/14/2017 | 685.75 | |
| PR17138473 | PSI1020728 | 517623 | 3/7/2017 | 65.14 | |
| PR17138473 | PSI1020708 | 517623 | 3/7/2017 | 1,131.70 | |
| PR17138474 | PSI1020709 | 517623 | 3/7/2017 | 149,830.89 | |
| PR17138475 | PSI1020710 | 517623 | 3/7/2017 | 6,354.49 | |
| PR17138475 | PSI1015116 | 519876 | 3/30/2017 | 9,040.89 | |
| PR17138313 | PSI1022272 | 520227 | 4/4/2017 | 2,448.00 | |
| PR17138313 | PSI1022269 | 520227 | 4/4/2017 | 2,900.00 | |
| Subtotal | | | | 470,348.64 | |

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| PR17138313 | PSI1022270 | 520227 | 4/4/2017 | 2,448.00 | |
| PR17138313 | PSI1022518 | 520227 | 4/4/2017 | 1,827.00 | |
| PR17138313-2 | PSI1024934 | 524407 | 5/25/2017 | 2,914.00 | |
| PR17138313-2 | PSI1024935 | 524407 | 5/25/2017 | 823.00 | |
| PR17138313-2 | PSI1024272 | 524407 | 5/25/2017 | 1,765.00 | |
| PR17138313-2 | PSI1024933 | 524407 | 5/25/2017 | 4,528.25 | |
| PR17138473 | PSI1024811 | 525571 | 6/6/2017 | 1,191.18 | |
| PR17138474 | PSI1024813 | 525571 | 6/6/2017 | 161,927.66 | |
| PR17138475 | PSI1024812 | 525571 | 6/6/2017 | 9,276.83 | |
| PR16133292 | PSI1025348 | 527405 | 6/19/2017 | 411.00 | |
| PR16133292 | PSI1025380 | 527405 | 6/19/2017 | 1,513.00 | |
| PR16133292 | PSI1025347 | 527405 | 6/19/2017 | 411.00 | |
| PR16133292 | PSI1025377 | 527405 | 6/19/2017 | 411.00 | |
| PR17138314 | PSI1025403 | 527405 | 6/19/2017 | 300.10 | |
| PR17138314 | PSI1025413 | 527405 | 6/19/2017 | 600.20 | |
| PR17138313 | PSI1025103 | 528032 | 6/22/2017 | 411.00 | |
| PR17138313 | PSI1025105 | 528032 | 6/22/2017 | 411.00 | |
| PR17138313 | PSI1024415 | 528032 | 6/22/2017 | 273.75 | |
| PR17138313 | PSI1025104 | 528032 | 6/22/2017 | 411.00 | |
| PR17138314 | PSI1025108 | 528032 | 6/22/2017 | 697.90 | |
| PR17138314 | PSI1025111 | 528032 | 6/22/2017 | 825.78 | |
| PR17138473 | PSI1022741 | 528032 | 6/22/2017 | 1,299.64 | |
| PR17138473 | PSI1021961 | 528032 | 6/22/2017 | 963.89 | |
| PR17138474 | PSI1021963 | 528032 | 6/22/2017 | 136,898.80 | |
| PR17138474 | PSI1025569 | 528032 | 6/22/2017 | 139,616.83 | |
| PR17138474 | PSI1022740 | 528032 | 6/22/2017 | 155,853.45 | |
| PR17138475 | PSI1022742 | 528032 | 6/22/2017 | 7,996.51 | |
| PR17138475 | PSI1021962 | 528032 | 6/22/2017 | 7,809.93 | |
| PR16133292 | PSI1026577 | 528444 | 6/27/2017 | 872.00 | |
| PR17138313 | PSI1026753 | 528444 | 6/27/2017 | 2,159.60 | |
| PR17138313 | PSI1026752 | 528444 | 6/27/2017 | 2,159.60 | |
| PR14124835 | PSI1025570 | 529489 | 7/6/2017 | 3,591.96 | |
| PR17138314 | PSI1027729 | 529925 | 7/11/2017 | 0.79 | |
| PR17128473 | PSI1027420 | 529925 | 7/11/2017 | 1,602.20 | |
| PR17138475 | PSI1027419 | 529925 | 7/11/2017 | 7,459.15 | |
| PR17138313-2 | PSI1008368 | 530668 | 7/18/2017 | 217.00 | |
| PR17138474 | PSI1027421 | 532741 | 8/10/2017 | 73,856.21 | |
| PR17138314 | PSI1029281 | 533743 | 8/22/2017 | 10.00 | |
| PR18142197 | PSI1029686 | 533743 | 8/22/2017 | 5,854.88 | |
| PR18142214-1 | PSI1029687 | 533743 | 8/22/2017 | 1,124.21 | |
| PR18142194 | PSI1030122 | 534150 | 8/29/2017 | 411.00 | |
| Subtotal | | | | 743,135.30 | |

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| PR18142194 | PSI1030070 | 534150 | 8/29/2017 | 1,827.00 | |
| PR17138313 | PSI1029115 | 534304 | 8/31/2017 | 9,071.30 | |
| PR18142194 | PSI1030071 | 534304 | 8/31/2017 | 1,533.93 | |
| PR18142194 | PSI1030076 | 534304 | 8/31/2017 | 1,050.00 | |
| PR18142197 | PSI1029117 | 534304 | 8/31/2017 | 8,252.97 | |
| PR18142172 | PSI1029729 | 534390 | 9/5/2017 | 6,591.96 | |
| PR18142172 | PSI1029732 | 534390 | 9/5/2017 | 24,733.87 | |
| PR18142172 | PSI1029740 | 534391 | 9/5/2017 | 9,738.86 | |
| PR18142172 | PSI1029743 | 534391 | 9/5/2017 | 46,902.10 | |
| PR18142172 | PSI1029745 | 534392 | 9/5/2017 | 20,131.45 | |
| PR18142172 | PSI1029754 | 534392 | 9/5/2017 | 9,453.69 | |
| PR18142172 | PSI1029756 | 534393 | 9/5/2017 | 26,125.30 | |
| PR18142172 | PSI1029759 | 534394 | 9/5/2017 | 8,418.51 | |
| PR18142172 | PSI1029730 | 534489 | 9/5/2017 | 27,084.85 | |
| PR18142172 | PSI1029737 | 534489 | 9/5/2017 | 2,197.32 | |
| PR18142172 | PSI1029739 | 534489 | 9/5/2017 | 21,713.80 | |
| PR18142172 | PSI1029742 | 534489 | 9/5/2017 | 39,732.44 | |
| PR18142172 | PSI1029744 | 534489 | 9/5/2017 | 28,976.52 | |
| PR18142172 | PSI1029746 | 534489 | 9/5/2017 | 12,375.58 | |
| PR18142172 | PSI1029751 | 534489 | 9/5/2017 | 36,039.69 | |
| PR18142172 | PSI1029755 | 534489 | 9/5/2017 | 4,841.28 | |
| PR18142172 | PSI1029758 | 534489 | 9/5/2017 | 4,394.64 | |
| PR18142172 | PSI1029760 | 534489 | 9/5/2017 | 7,191.50 | |
| PR18142172 | PSI1029762 | 534489 | 9/5/2017 | 2,197.32 | |
| PR18142172 | PSI1029764 | 534489 | 9/5/2017 | 31,639.21 | |
| PR18142172 | PSI1029766 | 534489 | 9/5/2017 | 68,057.51 | |
| PR18142172 | PSI1029769 | 534489 | 9/5/2017 | 41,258.31 | |
| PR18142172 | PSI1029772 | 534489 | 9/5/2017 | 18,680.02 | |
| PR18142172 | PSI1029774 | 534489 | 9/5/2017 | 27,742.66 | |
| PR18142172 | PSI1029776 | 534489 | 9/5/2017 | 3,087.30 | |
| PR18142172 | PSI1029778 | 534489 | 9/5/2017 | 24,188.06 | |
| PR18142172 | PSI1029781 | 534489 | 9/5/2017 | 35,164.47 | |
| PR18142172 | PSI1029783 | 534489 | 9/5/2017 | 9,878.05 | |
| PR18142172 | PSI1029791 | 534489 | 9/5/2017 | 30,769.44 | |
| PR18142172 | PSI1029748 | 534489 | 9/5/2017 | 5,971.69 | |
| PR18142172 | PSI1029761 | 534489 | 9/5/2017 | 2,038.92 | |
| PR18142172 | PSI1029763 | 534489 | 9/5/2017 | 29,899.67 | |
| PR18142172 | PSI1029765 | 534489 | 9/5/2017 | 16,996.98 | |
| PR18142172 | PSI1029768 | 534489 | 9/5/2017 | 4,644.14 | |
| PR18142172 | PSI1029771 | 534489 | 9/5/2017 | 19,182.33 | |
| PR18142172 | PSI1029773 | 534489 | 9/5/2017 | 35,681.80 | |
| Subtotal | | | | 765,456.44 | |

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| PR18142172 | PSI1029775 | 534489 | 9/5/2017 | 4,644.00 | |
| PR18142172 | PSI1029777 | 534489 | 9/5/2017 | 42,720.23 | |
| PR18142172 | PSI1029780 | 534489 | 9/5/2017 | 29,899.67 | |
| PR18142172 | PSI1029782 | 534489 | 9/5/2017 | 4,644.14 | |
| PR18142172 | PSI1029784 | 534489 | 9/5/2017 | 4,644.14 | |
| PR18142172 | PSI1029793 | 534489 | 9/5/2017 | 24,757.91 | |
| PR18142172 | PSI1029792 | 534489 | 9/5/2017 | 15,026.78 | |
| PR18142172 | PSI1029795 | 534489 | 9/5/2017 | 36,035.04 | |
| PR18142172 | PSI1029790 | 534766 | 9/7/2017 | 17,706.79 | |
| PR18142172 | PSI1029785 | 534766 | 9/7/2017 | 15,236.30 | |
| PR18142172 | PSI1029787 | 534766 | 9/7/2017 | 33,767.38 | |
| PR18142172 | PSI1029786 | 534766 | 9/7/2017 | 13,932.42 | |
| PR18142172 | PSI1029788 | 534766 | 9/7/2017 | 15,835.67 | |
| PR18142172 | PSI1029790 | 534766 | 9/7/2017 | 28,322.62 | |
| PR18142172 | PSI1029798 | 534766 | 9/7/2017 | 6,068.29 | |
| PR18142172 | PSI1029797 | 534766 | 9/7/2017 | 29,212.60 | |
| PR18142172 | PSI1029796 | 535476 | 9/14/2017 | 9,288.28 | |
| PR18142172 | PSI1029800 | 535476 | 9/14/2017 | 19,786.08 | |
| PR18142172 | PSI1029802 | 535476 | 9/14/2017 | 28,485.50 | |
| PR18142172 | PSI1029804 | 535476 | 9/14/2017 | 28,342.83 | |
| PR18142172 | PSI1029806 | 535476 | 9/14/2017 | 9,288.28 | |
| PR18142172 | PSI1029808 | 535476 | 9/14/2017 | 2,547.36 | |
| PR18142172 | PSI1029810 | 535476 | 9/14/2017 | 4,644.14 | |
| PR18142172 | PSI1029812 | 535476 | 9/14/2017 | 29,663.18 | |
| PR18142172 | PSI1029724 | 535476 | 9/14/2017 | 10,615.83 | |
| PR18142172 | PSI1029728 | 535476 | 9/14/2017 | 13,062.65 | |
| PR18142172 | PSI1029799 | 535476 | 9/14/2017 | 14,575.82 | |
| PR18142172 | PSI1029801 | 535476 | 9/14/2017 | 2,197.32 | |
| PR18142172 | PSI1029803 | 535476 | 9/14/2017 | 13,228.06 | |
| PR18142172 | PSI1029805 | 535476 | 9/14/2017 | 13,932.42 | |
| PR18142172 | PSI1029807 | 535476 | 9/14/2017 | 2,547.36 | |
| PR18142172 | PSI1029809 | 535476 | 9/14/2017 | 26,290.71 | |
| PR18142172 | PSI1029811 | 535476 | 9/14/2017 | 13,062.51 | |
| PR18142172 | PSI1029814 | 535476 | 9/14/2017 | 21,151.82 | |
| PR18142172 | PSI1029726 | 535476 | 9/14/2017 | 3,747.68 | |
| PR18142194 | PSI1030745 | 535476 | 9/14/2017 | 1,733.10 | |
| PR18142194 | PSI1030970 | 535842 | 9/19/2017 | 1,827.00 | |
| PR18142194 | PSI1031512 | 536536 | 9/28/2017 | 1,827.00 | |
| PR18142197 | PSI1031651 | 537075 | 10/5/2017 | 10,157.25 | |
| PR18142214-1 | PSI1031649 | 537075 | 10/5/2017 | 1,636.94 | |
| PR18142194 | PSI1032411 | 538373 | 10/17/2017 | 1,765.00 | |
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| PR18142194 | PSI1032414 | 538373 | 10/17/2017 | 724.00 | |
| PR18142194 | PSI1032811 | 539547 | 10/31/2017 | 411.00 | |
| PR18142194 | PSI1032711 | 540450 | 11/9/2017 | 411.00 | |
| PR18142194 | PSI1032710 | 540450 | 11/9/2017 | 411.00 | |
| PR18142197 | PSI1033441 | 540980 | 11/14/2017 | 11,979.49 | |
| PR18142194 | PSI1030121 | 542166 | 11/28/2017 | 1,450.00 | |
| PR18142194 | PSI1030073 | 542166 | 11/28/2017 | 1,246.98 | |
| PR18142194 | PSI1032847 | 542166 | 11/28/2017 | 411.00 | |
| PR18142172 | PSI1029738 | 542414 | 11/30/2017 | 26,707.48 | |
| PR18142194 | PSI1018495 | 542414 | 11/30/2017 | 2,640.00 | |
| PR18142194 | PSI1034173 | 542414 | 11/30/2017 | 872.00 | |
| PR18142194 | PSI1034428 | 542414 | 11/30/2017 | 411.00 | |
| PR18142194 | PSI1034218 | 542414 | 11/30/2017 | 685.75 | |
| PR18142194 | PSI1034729 | 545815 | 1/11/2018 | 9,087.11 | |
| PR18142194 | PSI1034730 | 546154 | 1/16/2018 | 1,518.08 | |
| PR18142194 | PSI1034974 | 546874 | 1/23/2018 | 1,827.00 | |
| PR18142194 | PSI1035505 | 546874 | 1/23/2018 | 1,827.00 | |
| PR18142194 | PSI1034976 | 546874 | 1/23/2018 | 1,827.00 | |
| PR18142194 | PSI1035465 | 546874 | 1/23/2018 | 411.00 | |
| PR18142194 | PSI1035467 | 546874 | 1/23/2018 | 872.00 | |
| PR18142194 | PSI1035506 | 546874 | 1/23/2018 | 1,827.00 | |
| PR18142194 | PSI1035464 | 547204 | 1/25/2018 | 411.00 | |
| PR18144213-1 | PSI1036248 | 548082 | 2/6/2018 | 868.77 | |
| PR18144284-1 | PSI1036455 | 548215 | 2/5/2018 | 2,784.00 | |
| PR18142172 | PSI1035984 | 549040 | 2/15/2018 | 87.50 | |
| PR18142197 | PSI1036167 | 549040 | 2/15/2018 | 8,248.80 | |
| PR18142214-1 | PSI1036168 | 549040 | 2/15/2018 | 1,542.06 | |
| PR18142172 | PSI1035945 | 549370 | 2/20/2018 | 1,103.75 | |
| PR18142172 | PSI1031621 | 549370 | 2/20/2018 | 1,797.43 | |
| PR18142194 | PSI1025379 | 549370 | 2/20/2018 | 2,640.00 | |
| PR18142194 | PSI1025376 | 549370 | 2/20/2018 | 411.00 | |
| PR18142214-1 | PSI1033440 | 549370 | 2/20/2018 | 1,703.37 | |
| PR18142214-1 | PSI1025567 | 549370 | 2/20/2018 | 1,490.42 | |
| PR18142172 | PSI1035949 | 549927 | 2/27/2018 | 1,346.96 | |
| PR18142194 | PSI1036242 | 549927 | 2/27/2018 | 1,765.00 | |
| PR18142172 | PSI1037568 | 550490 | 3/6/2018 | 37.85 | |
| PR18142194 | PSI1036202 | 550490 | 3/6/2018 | 2,159.60 | |
| PR18142194 | PSI1036555 | 550490 | 3/6/2018 | 3,026.00 | |
| PR18142194 | PSI1038359 | 550490 | 3/6/2018 | 685.75 | |
| PR18142194 | PSI1036716 | 550490 | 3/6/2018 | 411.00 | |
| Subtotal | | | | 101,842.15 | |

| PURCHASE ORDER # | INVOICE # | CHECK # | DATE OF CHECK | AMOUNT OF CHECK | FOOTNOTE |
|------------------|------------|---------|---------------|------------------------|----------|
| PR18142194 | PSI1036718 | 550490 | 3/6/2018 | 411.00 | |
| PR18142214-2 | PSI1037491 | 551960 | 3/20/2018 | 1,260.65 | |
| PR18142197 | PSI1037493 | 553032 | 4/5/2018 | 4,871.55 | |
| PR18142194 | PSI1037588 | 553490 | 4/10/2018 | 1,765.00 | |
| PR18142194 | PSI1038360 | 553490 | 4/10/2018 | 724.00 | |
| PR18142194 | PSI1038361 | 553490 | 4/10/2018 | 1,145.75 | |
| PR18142194 | PSI1038358 | 553490 | 4/10/2018 | 685.75 | |
| PR18142194 | PSI1038362 | 553490 | 4/10/2018 | 1,371.50 | |
| CP18013275-1 | PSI1039695 | 553565 | 4/12/2018 | 4,091.00 | |
| PR18142194 | PSI1035469 | 555624 | 5/1/2018 | 2,448.00 | |
| PR18142197 | PSI1038728 | 555916 | 5/3/2018 | 7,321.38 | |
| PR18142214 | PSI1038727 | 555916 | 5/3/2018 | 2,254.87 | |
| PR18142194 | PSI1038866 | 557168 | 5/15/2018 | 1,827.00 | |
| PR18142194 | PSI1038869 | 557168 | 5/15/2018 | 3,437.00 | |
| PR18142194 | PSI1039216 | 558148 | 5/24/2018 | 1,827.52 | |
| PR18142194 | PSI1039213 | 558148 | 5/24/2018 | 1,827.00 | |
| PR18142194 | PSI1039187 | 558148 | 5/24/2018 | 872.00 | |
| PR18142197 | PSI1039896 | 559816 | 6/12/2018 | 9,857.70 | |
| PR18142214-2 | PSI1039897 | 559816 | 6/12/2018 | 1,861.01 | |
| PR18142194 | PSI1041360 | 560592 | 6/19/2018 | 1,827.00 | |
| PR18142194 | PSI1041365 | 560592 | 6/19/2018 | 411.00 | |
| PR18142194 | PSI1041485 | 560592 | 6/19/2018 | 411.00 | |
| PR18142194 | PSI1041362 | 560592 | 6/19/2018 | 411.00 | |
| PR18142194 | PSI1041369 | 560592 | 6/19/2018 | 632.37 | |
| PR18142194 | PSI1041367 | 560592 | 6/19/2018 | 705.35 | |
| PR18142197 | PSI1041311 | 560592 | 6/19/2018 | 8,179.71 | |
| PR18142214 | PSI1041313 | 560592 | 6/19/2018 | 2,809.66 | |
| PR18142172 | PSI1043911 | 562400 | 7/3/2018 | 36.12 | |
| PR18142194 | PSI1044181 | 562554 | 7/5/2018 | 872.00 | |
| PR18142194 | PSI1044180 | 562554 | 7/5/2018 | 1,827.00 | |
| PR18142194 | PSI1044116 | 563000 | 7/10/2018 | 411.00 | |
| PR18142194 | PSI1044115 | 563000 | 7/10/2018 | 411.00 | |
| PR18142197 | PSI1043232 | 563000 | 7/10/2018 | 7,556.50 | |
| PR18142197 | PSI1044496 | 563318 | 7/12/2018 | 7,742.73 | |
| Subtotal | | | | 84,103.12 | |
| | | | TOTAL | \$ 6,782,967.92 | |

RGA-110-13 Principal Leadership Training Academy

DESCRIPTION

The purpose of this contract is to provide a professional development academy to prepare qualified candidates to be successful principals in the BCPS system. This academy is designed for those individuals who have acquired the credentials to be a principal in BCPS, have an interest in serving as a principal in BCPS and have been identified as an outstanding prospect for principalship. Successful completion of the academy would qualify cohort members to be in the pool of candidates considered for principal openings. Initial plans are for this academy to include seven days of instruction, beginning with two intensive days to be followed by one day per month for five successive months. The schedule is flexible and can be customized for BCPS as desired with up to 25 people being accepted into each cohort. One cohort would be held each year.

The academy provides a practical, relevant curriculum delivered at BCPS. The academy core curriculum will be customized in partnership with the BCPS senior leadership team to meet BCPS needs. Learning objectives are achieved through a variety of instructional methods:

- Practical – content goes beyond theory to cover application; instruction is structured around real-world examples.
- Experiential – learning is experiential through in-class breakout sessions, reflection, and homework assignments; participants play an active role in their own learning.
- Individual – participants read, study, analyze, and synthesize on their own.
- Collaborative – participants work in small groups to discuss, analyze, and synthesize materials with others.

CONTRACT INFORMATION

Method of Procurement
Cooperative Agreement Holder

Cooperative Agreement
Transitional School District of the City of
St. Louis - RFP #027-1112

Vendor Awarded
Start Date
End Date
Board Award Date

The SUPES Academy
December 4, 2012
June 30, 2018
December 4, 2012

Contract Authority
Contract Execution Date

\$875,000
December 21, 2012

We were provided with certain documentation associated with the SUPES Academy contract. Other documentation of the various contractual documents associated with the SUPES Academy were unavailable. BCPS personnel indicated that such documents had been previously provided to

the State of Maryland Office of the State Auditor (OSA) in conjunction with an engagement performed by the OSA and were not subsequently returned. We contacted the OSA to obtain any documentation they retained in the files supporting their engagement. In an email, the OSA indicated that they had made available to BCPS any documentation they had been provided.

Note: The consulting relationship between the former Superintendent, Dr. Dallas Dance, and the SUPES Academy was not disclosed on the annual Financial Disclosure Statement forms.

PURCHASE ORDERS

| PURCHASE ORDER # | PURCHASE ORDER AMOUNT | DATE REQUISITION ORDER APPROVED | DATE OF PURCHASE ORDER | FOOTNOTE |
|------------------|-----------------------|---------------------------------|------------------------|----------|
| PR13120289 | 175,000.00 | 1/17/2013 | 1/18/2013 | |
| PR14123193 | 175,000.00 | 7/22/2013 | 7/26/2013 | |
| PR15129782 | 175,000.00 | 10/13/2014 | 10/23/2014 | |
| TOTAL | \$ 525,000.00 | | | |

INVOICES

| PURCHASE ORDER # | INVOICE # | INVOICE DATE | INVOICE AMOUNT | FOOTNOTE |
|--|--------------|--------------|----------------------|------------|
| PR13120289 | BCPSSUPES001 | 1/10/2013 | 60,000.00 | [CE], [CF] |
| PR13120289 | BCPSSUPES002 | 3/27/2013 | 40,000.00 | |
| PR13120289 | BCPSSUPES003 | 5/9/2013 | 40,000.00 | [CE] |
| PR13120289 | BCPSSUPES004 | 6/18/2013 | 3,500.00 | |
| PR13120289 | BCPSSUPES005 | 7/11/2013 | 31,500.00 | |
| PR14123193 | BCPSSUPES006 | 11/1/2013 | 85,000.00 | |
| PR14123193 | BCPSSUPES007 | 1/14/2014 | 30,000.00 | |
| PR14123193 | BCPSSUPES008 | 3/11/2014 | 30,000.00 | |
| PR14123193 | BCPSSUPES009 | 4/7/2014 | 30,000.00 | |
| PR15129782 | BCPSSUPES010 | 9/12/2014 | 85,000.00 | [CF] |
| PR15129782 | BCPSSUPES011 | 1/9/2015 | 45,000.00 | |
| PR15129782 | BCPSSUPES012 | 3/10/2015 | 45,000.00 | |
| | | TOTAL | \$ 525,000.00 | |
| [CE] Evidence of invoice approval missing. | | | | |
| [CF] Invoice date precedes purchase order approval date. | | | | |
| | | | | |
| | | | | |

DISBURSEMENTS

| PURCHASE ORDER # | INVOICE # | CHECK # | DATE OF CHECK | AMOUNT OF CHECK | FOOTNOTE |
|------------------|--------------|---------|---------------|----------------------|----------|
| PR13120289 | BCPSSUPES001 | 378704 | 1/22/2013 | 60,000.00 | |
| PR13120289 | BCPSSUPES002 | 386714 | 4/9/2013 | 40,000.00 | |
| PR13120289 | BCPSSUPES003 | 392096 | 5/22/2013 | 40,000.00 | |
| PR13120289 | BCPSSUPES004 | 396167 | 7/2/2013 | 3,500.00 | |
| PR13120289 | BCPSSUPES005 | 398038 | 7/23/2013 | 31,500.00 | |
| PR14123193 | BCPSSUPES006 | 408368 | 11/12/2013 | 85,000.00 | |
| PR14123193 | BCPSSUPES007 | 415793 | 1/30/2014 | 30,000.00 | |
| PR14123193 | BCPSSUPES008 | 420586 | 3/25/2014 | 30,000.00 | |
| PR14123193 | BCPSSUPES009 | 423947 | 4/24/2014 | 30,000.00 | |
| PR15129782 | BCPSSUPES010 | 442932 | 11/13/2014 | 85,000.00 | |
| PR15129782 | BCPSSUPES011 | 449979 | 1/29/2015 | 45,000.00 | |
| PR15129782 | BCPSSUPES012 | 453915 | 3/19/2015 | 45,000.00 | |
| | | | TOTAL | \$ 525,000.00 | |

Note: We identified 3 transactions, each for \$1,000, which were improperly paid through the use of a procurement card, rather than through the normal disbursement process. We have separately discussed these items in observation #11.

JNI-743-16 Educational Video-on-Demand

DESCRIPTION

This contract allows for the purchase of various technology related hardware and equipment including network access control products to support SAFARI Montage. SAFARI Montage has been in use since Tuesday, October 24, 2006, and provides a 24/7 digital content management system. The system is used as the resource for all digital content, including video, podcast, Web conferencing, and interactive resources. SAFARI Montage provides effective and efficient access to current, relevant, and authoritative instructional content. Teachers are able to search for and incorporate video content to address specific learners' needs. SAFARI Montage is accessible from school-based servers over the Local Area Network and does not rely on bandwidth for the delivery of streamed video content. Access to SAFARI Montage is available to students and teachers from home or school.

CONTRACT INFORMATION

| | |
|------------------------------|---------------------------------|
| Method of Procurement | Cooperative Agreement |
| Cooperative Agreement Holder | PA Education Purchasing Program |
| Vendor Awarded | Library Video Company |
| Start Date | June 9, 2015 |
| End Date | June 30, 2020 |
| Board Award Date | June 9, 2015 |
| Contract Authority | \$2,500,000 |

PURCHASE ORDERS

| PURCHASE ORDER # | PURCHASE ORDER AMOUNT | DATE REQUISITION ORDER APPROVED | DATE OF PURCHASE ORDER | FOOTNOTE |
|------------------|-----------------------|---------------------------------|------------------------|----------|
| PR16134505 | 3,783.12 | 9/28/2015 | 9/29/2015 | |
| PR16133804 | 260,875.00 | 8/12/2015 | 8/21/2015 | |
| PR16134739 | 1,230.85 | 10/20/2015 | 10/21/2015 | |
| PR16135226 | 1,230.85 | 12/7/2015 | 12/8/2015 | |
| PR17138927 | 257,600.00 | 10/4/2016 | 10/13/2016 | |
| PR17139223 | 1,230.85 | 10/17/2016 | 11/3/2016 | |
| PR17139778 | 1,230.85 | 12/19/2016 | 12/19/2016 | |
| PR17139948 | 4,923.40 | 1/6/2017 | 1/10/2017 | |
| PR17140039 | 1,230.85 | 1/13/2017 | 1/18/2017 | |
| PR17140676 | 6,190.10 | 3/13/2017 | 3/17/2017 | |
| PR17141112 | 1,230.85 | 4/5/2017 | 4/6/2017 | |
| PR17141458 | 1,230.85 | 4/20/2017 | 4/24/2017 | |
| PR17141620 | 1,230.85 | 4/11/2017 | 5/1/2017 | |
| PR18143535 | 257,600.00 | 9/29/2017 | 10/11/2017 | |
| PR18145384 | 2,269.50 | 4/2/2018 | 4/4/2018 | |
| CP17012916 | 1,230.00 | 3/27/2017 | 3/27/2017 | |
| CP17012942 | 1,230.85 | 4/24/2017 | 4/25/2017 | |
| TOTAL | \$ 805,548.77 | | | |

INVOICES

| PURCHASE ORDER # | INVOICE # | INVOICE DATE | INVOICE AMOUNT | FOOTNOTE |
|------------------|------------|--------------|----------------------|----------|
| CP17012916 | 26947 | 3/28/2017 | 1,230.85 | |
| PR17138927 | 25103 | 9/1/2016 | 257,600.00 | |
| PR17139223 | 26208 | 11/3/2016 | 1,230.85 | |
| PR17139778 | 26432 | 12/19/2016 | 1,230.85 | |
| PR17139948 | 26524 | 1/12/2017 | 4,923.40 | |
| PR17140039 | 26573 | 1/18/2017 | 1,230.85 | |
| PR17140676 | 26903 | 3/20/2017 | 6,154.25 | |
| PR17141112 | 27022 | 4/7/2017 | 1,230.85 | |
| PR17141458 | 27105 | 4/25/2017 | 1,230.85 | |
| PR17141620 | 27182 | 5/8/2017 | 1,230.85 | |
| PR18143535 | 28113 | 10/11/2017 | 257,600.00 | |
| PR18145384 | 29288 | 4/5/2018 | 2,269.50 | |
| PR16134505 | INV0029334 | 9/16/2015 | 3,783.12 | |
| PR16133804 | 22177 | 8/21/2015 | 260,875.00 | |
| | | TOTAL | \$ 801,821.22 | |

DISBURSEMENTS

| PURCHASE ORDER # | INVOICE # | CHECK # | DATE OF CHECK | AMOUNT OF CHECK | FOOTNOTE |
|------------------|------------|--------------|---------------|----------------------|----------|
| PR16133804 | 22177 | 469278 | 9/3/2015 | 260,875.00 | |
| PR16134505 | INV0029334 | 476288 | 11/24/2015 | 3,783.12 | |
| PR17138927 | 25103 | 505155 | 10/13/2016 | 257,600.00 | |
| PR17139223 | 26208 | 511958 | 1/3/2017 | 1,230.85 | |
| PR17139778 | 26432 | 512541 | 1/10/2017 | 1,230.85 | |
| PR17139948 | 26524 | 516596 | 2/23/2017 | 4,923.40 | |
| PR17140039 | 26573 | 516596 | 2/23/2017 | 1,230.85 | |
| PR17141112 | 27022 | 521681 | 4/27/2017 | 1,230.85 | |
| CP17012916 | 26947 | 522014 | 5/2/2017 | 1,230.85 | |
| PR17140676 | 26903 | 522727 | 5/11/2017 | 6,154.25 | |
| PR17141458 | 27105 | 530592 | 7/18/2017 | 1,230.85 | |
| PR17141620 | 27182 | 530826 | 7/20/2017 | 1,230.85 | |
| PR18143535 | 28113 | 539124 | 10/26/2017 | 257,600.00 | |
| PR18145384 | 29288 | 555562 | 5/1/2018 | 2,269.50 | |
| | | TOTAL | | \$ 801,821.22 | |

| LIST OF CONFERENCES AND SYMPOSIUMS | | | | |
|------------------------------------|-----------------------------------|--|---------------|----------------------|
| NAME | TITLE | CONFERENCE OR SYMPOSIUM | DATE | LOCATION |
| Ann Miller | Board Member | National School Boards Association (NSBA) | 9/30/2015 | Phoenix, AZ |
| Charles McDaniels | Board Member | NSBA | 1/1/2013 | San Diego, CA |
| Charles McDaniels | Board Member | Maryland Association of Boards of Education | 10/2/2013 | Ocean City, MD |
| Charles McDaniels | Board Member | National Summit for Courageous Conversation | 10/25/2014 | New Orleans, LA |
| Charles McDaniels | Board Member | NSBA | 3/20/2015 | Nashville, TN |
| Charles McDaniels | Board Member | Maryland Association of Boards of Education | 5/15/2015 | Ocean City, MD |
| Charles McDaniels | Board Member | NSBA | 9/30/2015 | Phoenix, AZ |
| Charles McDaniels | Board Member | Council of Urban Boards Education (CUBE) | 10/1/2015 | Phoenix, AZ |
| Charles McDaniels | Board Member | NSBA | 4/7/2016 | Boston, MA |
| Charles McDaniels | Board Member | Maryland Association of Boards of Education | 10/4/2017 | Ocean City, MD |
| Christina Byers | Community Superintendent (Zone 3) | American Association of School Administrators (AASA) | 2/15/2018 [3] | Nashville, TN |
| Dallas Dance | Superintendent | Council for Great City Schools Conference (CGCS) | 10/17/2012 | Indianapolis, IN |
| Dallas Dance | Superintendent | College Board Superintendent's Advisory Council | 10/25/2012 | Miami, FL |
| Dallas Dance | Superintendent | Large, Countywide and Suburban District Consortium (LCSDC) | 12/4/2012 | Washington, DC |
| Dallas Dance | Superintendent | National Conference on Education | 2/21/2013 | Los Angeles, CA |
| Dallas Dance | Superintendent | Association for Supervision and Curriculum Development (ASCD) | 3/16/2013 | Chicago, IL |
| Dallas Dance | Superintendent | National Alliance of Black School Educators | 4/13/2013 | San Diego, CA |
| Dallas Dance | Superintendent | Mooreville Graded School District Site Visit | 4/23/2013 | Mooreville, NC |
| Dallas Dance | Superintendent | PSSAM Meeting Common Ground Conference | 4/24/2013 | Baltimore, MD |
| Dallas Dance | Superintendent | Education Funder Strategy Group | 9/25/2013 | Washington, DC |
| Dallas Dance | Superintendent | K12 Education Congress | 10/6/2013 | San Diego, CA |
| Dallas Dance | Superintendent | Consortium | 10/9/2013 | Washington, DC |
| Dallas Dance | Superintendent | Digital Promise League of Innovative Schools | 10/25/2013 | Sterling Heights, MI |
| Dallas Dance | Superintendent | College Board Superintendent's Advisory Council | 12/9/2013 | New York, NY |
| Dallas Dance | Superintendent | National Conference on Education | 2/13/2014 | Nashville, TN |
| Dallas Dance | Superintendent | Secondary and Curriculum Development (HISD) | 2/19/2014 | Houston, TX |
| Dallas Dance | Superintendent | SXSWEDU Conference & Festival | 3/3/2014 | Austin, TX |
| Dallas Dance | Superintendent | Association for Supervision and Curriculum Development | 3/14/2014 | Los Angeles, CA |
| Dallas Dance | Superintendent | Consortium for School Networking (CoSN) Annual Conference | 3/20/2014 | Washington, DC |
| Dallas Dance | Superintendent | Digital Promise League of Innovative Schools | 3/26/2014 | Tucson, AZ |
| Dallas Dance | Superintendent | NSBA | 4/4/2014 | New Orleans, LA |
| Dallas Dance | Superintendent | 35th Annual Professional Development Institute | 4/10/2014 | Crystal City, VA |
| Dallas Dance | Superintendent | International Society for Technology in Education (ISTE) | 6/24/2014 | Atlanta, GA |
| Dallas Dance | Superintendent | AASA | 7/7/2014 | Washington, DC |
| Dallas Dance | Superintendent | National Principals Leadership Institute | 7/11/2014 | New York, NY |
| Dallas Dance | Superintendent | Education Research and Development Institute Conference (ERDI) | 7/13/2014 | Indianapolis, IN |
| Dallas Dance | Superintendent | Mooreville Summer Conference | 7/23/2014 | Mooreville, NC |
| Dallas Dance | Superintendent | Maryland Association of Boards of Education | 7/25/2014 | Ocean City, MD |
| Dallas Dance | Superintendent | ISTE | 9/12/2014 | Rosslyn, VA |
| Dallas Dance | Superintendent | UN General Assembly and Clinton Global Education Forum | 9/23/2014 | New York, NY |

| NAME | TITLE | CONFERENCE OR SYMPOSIUM | DATE | LOCATION |
|--------------|----------------|--|------------|----------------------|
| Dallas Dance | Superintendent | AASA | 9/24/2014 | New York, NY |
| Dallas Dance | Superintendent | League of Innovative Schools | 10/5/2014 | Washington, DC |
| Dallas Dance | Superintendent | College Board Superintendent's Advisory Council | 10/9/2014 | New York, NY |
| Dallas Dance | Superintendent | Consortium | 10/9/2014 | New York, NY |
| Dallas Dance | Superintendent | MD Negotiating Services | 10/30/2014 | North Ocean City, MD |
| Dallas Dance | Superintendent | Microsoft Global Forum | 11/7/2014 | Miami, FL |
| Dallas Dance | Superintendent | AASA | 11/16/2014 | Seattle, WA |
| Dallas Dance | Superintendent | AASA | 11/18/2014 | Detroit, MI |
| Dallas Dance | Superintendent | White House College Opportunity Summit | 12/4/2014 | Washington, DC |
| Dallas Dance | Superintendent | College Board Superintendent's Advisory Council | 12/11/2014 | New York, NY |
| Dallas Dance | Superintendent | AASA | 1/14/2015 | Alexandria, VA |
| Dallas Dance | Superintendent | 4th Annual School Leaders of Color Conference | 2/6/2015 | Atlanta, GA |
| Dallas Dance | Superintendent | ERDI II Newport Beach Institute 2015 | 2/22/2015 | Newport Beach, CA |
| Dallas Dance | Superintendent | AASA | 2/25/2015 | San Diego, CA |
| Dallas Dance | Superintendent | SXSWEDU Conference & Festival | 3/3/2015 | Austin, TX |
| Dallas Dance | Superintendent | CoSN | 3/11/2015 | Atlanta, GA |
| Dallas Dance | Superintendent | ASCD | 3/22/2015 | Houston, TX |
| Dallas Dance | Superintendent | College Board Superintendent's Advisory Council | 6/22/2015 | Washington, DC |
| Dallas Dance | Superintendent | National Education Association (NEA) | 7/2/2015 | Orlando, FL |
| Dallas Dance | Superintendent | AASA | 7/7/2015 | Rosslyn, VA |
| Dallas Dance | Superintendent | National School Public Relations Association | 7/12/2015 | Nashville, TN |
| Dallas Dance | Superintendent | Knewton Symposium | 7/19/2015 | New York, NY |
| Dallas Dance | Superintendent | Equity Summit | 7/22/2015 | Richmond, VA |
| Dallas Dance | Superintendent | Computer-Using Educators Super Symposium (CUE) | 7/30/2015 | San Simeon, CA |
| Dallas Dance | Superintendent | Arts Education Partnership National Forum | 9/1/2015 | Arlington, VA |
| Dallas Dance | Superintendent | ISTE | 9/10/2015 | Arlington, VA |
| Dallas Dance | Superintendent | White House Initiative on Education | 9/13/2015 | Washington, DC |
| Dallas Dance | Superintendent | NSBA | 10/1/2015 | Phoenix, AZ |
| Dallas Dance | Superintendent | AASA | 10/9/2015 | Charlotte, NC |
| Dallas Dance | Superintendent | League of Innovative Schools | 10/25/2015 | Pittsburgh, PA |
| Dallas Dance | Superintendent | Consortium | 11/5/2015 | Virginia Beach, VA |
| Dallas Dance | Superintendent | iNACOL Blended and Online Learning Symposium | 11/8/2015 | Orlando, FL |
| Dallas Dance | Superintendent | ISTE Board | 12/4/2015 | Rosslyn, VA |
| Dallas Dance | Superintendent | AASA | 1/14/2016 | Alexandria, VA |
| Dallas Dance | Superintendent | ERDI II Winter Conference | 2/7/2016 | Tucson, AZ |
| Dallas Dance | Superintendent | SXSWEDU Conference & Festival | 2/11/2016 | Dallas, TX |
| Dallas Dance | Superintendent | AASA | 2/14/2016 | Phoenix, AZ |
| Dallas Dance | Superintendent | Edu-Tech | 2/22/2016 | San Diego, CA |
| Dallas Dance | Superintendent | National Association of Elementary School Principals | 3/4/2016 | Henrico, VA |
| Dallas Dance | Superintendent | SXSWEDU Conference & Festival | 3/6/2016 | Austin, TX |
| Dallas Dance | Superintendent | AASA | 3/11/2016 | Charlotte, NC |
| Dallas Dance | Superintendent | Digital Promise League of Innovative Schools | 3/14/2016 | Los Angeles, CA |
| Dallas Dance | Superintendent | ASCD | 4/2/2016 | Atlanta, GA |
| Dallas Dance | Superintendent | CoSN | 4/3/2016 | Washington, DC |
| Dallas Dance | Superintendent | NSBA | 4/8/2016 | Boston, MA |
| Dallas Dance | Superintendent | ASU GSV Summit | 4/18/2016 | San Diego, CA |

| NAME | TITLE | CONFERENCE OR SYMPOSIUM | DATE | LOCATION |
|----------------|----------------|--|------------|-------------------|
| Dallas Dance | Superintendent | AASA | 4/29/2016 | New Orleans, LA |
| Dallas Dance | Superintendent | Bloomberg Philanthropies Symposium - The Future of Int'l Digital Learn | 5/12/2016 | New York, NY |
| Dallas Dance | Superintendent | Atlantic Magazine Annual Education Summit | 5/17/2016 | Washington, DC |
| Dallas Dance | Superintendent | Consortium | 6/15/2016 | Washington, DC |
| Dallas Dance | Superintendent | ISTE | 6/22/2016 | Denver, CO |
| Dallas Dance | Superintendent | AASA | 7/12/2016 | Rosslyn, VA |
| Dallas Dance | Superintendent | ISTE | 9/9/2016 | Washington, DC |
| Dallas Dance | Superintendent | MNPS Transition Team Meeting | 9/26/2016 | Nashville, TN |
| Dallas Dance | Superintendent | White House Symposium on the Future of Education | 10/5/2016 | Washington, DC |
| Dallas Dance | Superintendent | White House Initiative on Educational Excellence for African Americans | 10/9/2016 | Washington, DC |
| Dallas Dance | Superintendent | Massachusetts Computer-Using Educators (MASSCUE) | 10/18/2016 | Franklin, MA |
| Dallas Dance | Superintendent | Council of the Great City Schools | 10/19/2016 | Miami, FL |
| Dallas Dance | Superintendent | Consortium | 10/24/2016 | Charlotte, NC |
| Dallas Dance | Superintendent | CDE Leadership Meeting | 10/29/2016 | New Orleans, LA |
| Dallas Dance | Superintendent | National Alliance of Black School Educators | 11/6/2016 | Tampa, FL |
| Dallas Dance | Superintendent | National Association of School Superintendents | 11/9/2016 | San Francisco, CA |
| Dallas Dance | Superintendent | AHA | 11/12/2016 | New Orleans, LA |
| Dallas Dance | Superintendent | Learning Council | 11/14/2016 | Orlando, FL |
| Dallas Dance | Superintendent | National Alliance of Black School Educators | 11/19/2016 | Tampa, FL |
| Dallas Dance | Superintendent | AIA Build America Summit | 11/29/2016 | New York, NY |
| Dallas Dance | Superintendent | ISTE Board | 12/9/2016 | Rosslyn, VA |
| Dallas Dance | Superintendent | College Board Superintendent's Advisory Council | 12/13/2016 | New York, NY |
| Dallas Dance | Superintendent | AASA | 1/11/2017 | Alexandria, VA |
| Dallas Dance | Superintendent | ISTE | 1/22/2017 | Rosslyn, VA |
| Dallas Dance | Superintendent | AASA | 2/28/2017 | New Orleans, LA |
| Dallas Dance | Superintendent | SXSWEDU Conference & Festival | 3/6/2017 | Austin, TX |
| Dallas Dance | Superintendent | NSBA | 3/23/2017 | Denver, CO |
| Dallas Dance | Superintendent | BPLC2017 | 3/31/2017 | Providence, RI |
| Dallas Dance | Superintendent | CoSN | 4/3/2017 | Chicago, IL |
| Dallas Dance | Superintendent | Digital Promise League of Innovative Schools | [2] | [2] |
| Dallas Dance | Superintendent | GEIS Summit | [1] | South Korea |
| Dallas Dance | Superintendent | SXSWEDU Conference & Festival | [2] | [2] |
| David Uhfelder | Board Member | Maryland Association of Boards of Education | 9/30/2014 | Ocean City, MD |
| David Uhfelder | Board Member | NSBA | 3/1/2015 | Nashville, TN |
| David Uhfelder | Board Member | NSBA | 3/25/2017 | Denver, CO |
| David Uhfelder | Board Member | Maryland Association of Boards of Education | 10/4/2017 | Ocean City, MD |
| Edward Gillis | Board Member | Maryland Association of Boards of Education | 10/2/2013 | Ocean City, MD |
| Edward Gillis | Board Member | Maryland Association of Boards of Education | 9/30/2014 | Ocean City, MD |
| Edward Gillis | Board Member | NSBA | 3/20/2015 | Nashville, TN |
| Edward Gillis | Board Member | NSBA | 4/7/2016 | Boston, MA |
| Edward Gillis | Board Member | NSBA | 3/23/2017 | Denver, CO |

| NAME | TITLE | CONFERENCE OR SYMPOSIUM | DATE | LOCATION |
|-----------------|---|---|------------|-----------------------|
| Edward Newsome | Assistant Superintendent for High Schools | AASA | 11/10/2011 | Houston, TX |
| Edward Newsome | Assistant Superintendent for High Schools | The Horace Mann League of the USA | 2/17/2012 | Houston, TX |
| Edward Parker | Board Member | Maryland Association of Boards of Education | 10/2/2013 | Ocean City, MD |
| Edward Parker | Board Member | Maryland Association of Boards of Education | 9/30/2014 | Ocean City, MD |
| Edward Parker | Board Member | NSBA | 3/20/2015 | Nashville, TN |
| George Moniodis | Board Member | Annual Federal Relations Network Conference | 12/7/2013 | Washington, DC |
| George Moniodis | Board Member | Maryland Association of Boards of Education | 10/2/2013 | Ocean City, MD |
| George Moniodis | Board Member | Maryland Association of Boards of Education | 9/30/2014 | Ocean City, MD |
| George Moniodis | Board Member | NSBA | 3/20/2015 | Nashville, TN |
| George Roberts | Community Superintendent (Zone 2) | AASA | 3/1/2017 | New Orleans, LA |
| Gepsie Cox | Executive Assistant to the Chief Academic Officer | The Conference for Administrative Assistants | 6/8/2017 | Towson, MD |
| Gepsie Cox | Executive Assistant to the Chief Academic Officer | International Association of Administrative Professionals Summit | 7/21/2017 | New Orleans, LA |
| Gepsie Cox | Executive Assistant to the Chief Academic Officer | International Association of Administrative Professionals Summit | 10/31/2017 | Miami, FL |
| John Mayo | Chief Human Resources Officer | Council of the Great City Schools | 10/17/2012 | Indianapolis, IN |
| John Mayo | Chief Human Resources Officer | ASCD Conference on Teaching Excellence | 6/28/2013 | [1] |
| John Mayo | Chief Human Resources Officer | National Conference on Education | 2/26/2015 | San Diego, CA |
| John Mayo | Chief Human Resources Officer | MD Negotiating Services | 10/28/2015 | Ocean City, MD |
| John Mayo | Chief Human Resources Officer | Michigan State University HR Executive Education | 4/4/2017 | [1] |
| John Mayo | Chief Human Resources Officer | MD Negotiating Services | 11/7/2017 | Ocean City, MD |
| Josie Shaffer | Board Member | Maryland Association of Boards of Education | 10/4/2017 | Ocean City, MD |
| Julie Henn | Board Member | Maryland Association of Boards of Education | 10/4/2017 | Ocean City, MD |
| June Eaton | Board Member | Maryland Association of Boards of Education | 10/4/2017 | Ocean City, MD |
| Karen Blannard | Assistant Superintendent Elementary (Zone 1) | Chavez High School Visit | 2/15/2017 | Houston, TX |
| Karen Blannard | Assistant Superintendent Elementary (Zone 1) | AASA | 3/1/2017 | New Orleans, LA |
| Kathleen Causey | Board Member | Maryland Association of Boards of Education | 9/29/2015 | Ocean City, MD |
| Kathleen Causey | Board Member | NSBA | 4/7/2016 | Boston, MA |
| Kathleen Causey | Board Member | Maryland Association of Boards of Education | 10/4/2017 | Ocean City, MD |
| Kevin Smith | Chief Administrative and Operation Officer | Association of School Board Officials Maryland and the District of Columbia | 11/7/2014 | Linthicum, MD |
| Kevin Smith | Chief Administrative and Operation Officer | CoSN Annual Conference | 3/16/2015 | Atlanta, GA |
| Kevin Smith | Chief Administrative and Operation Officer | NSBA | 3/21/2015 | Nashville, TN |
| Kevin Smith | Chief Administrative and Operation Officer | Government Finance Officers Association Annual Conference | 5/29/2015 | Philadelphia, PA |
| Kevin Smith | Chief Administrative and Operation Officer | NSBA | 4/9/2016 | Boston, MA |
| Kevin Smith | Chief Administrative and Operation Officer | Maryland Association of Boards of Education | 10/5/2016 | Ocean City, MD |
| Kevin Smith | Chief Administrative and Operation Officer | Council of the Great City Schools | 10/19/2016 | Miami, FL |
| Kevin Smith | Chief Administrative and Operation Officer | K12 Facilities Forum | 11/13/2016 | Ponte Vedra Beach, FL |
| Kevin Smith | Chief Administrative and Operation Officer | 2017 Future of Education Technology Conference | 1/24/2017 | Orlando, FL |
| Kevin Smith | Chief Administrative and Operation Officer | Edu-Tech | 2/26/2017 | Tampa, FL |
| Kevin Smith | Chief Administrative and Operation Officer | NSBA | 3/25/2017 | Denver, CO |
| Kevin Smith | Chief Administrative and Operation Officer | ISTE | 6/25/2017 | San Antonio, TX |
| Kevin Smith | Chief Administrative and Operation Officer | Maryland Association of Boards of Education | 10/4/2017 | Ocean City, MD |
| Kevin Smith | Chief Administrative and Operation Officer | K12 Facilities Forum | 11/12/2017 | Palm Springs, CA |

| NAME | TITLE | CONFERENCE OR SYMPOSIUM | DATE | LOCATION |
|-------------------|--|--|---------------|------------------|
| Kregg Cuellar | Community Superintendent (Zone 1) | School Diversity in Action Event - US Department of Education | 10/17/2016 | Washington, DC |
| Kregg Cuellar | Community Superintendent (Zone 1) | Chavez High School Visit | 2/15/2017 | Houston, TX |
| Kregg Cuellar | Community Superintendent (Zone 1) | AASA | 3/2/2017 | New Orleans, LA |
| Kregg Cuellar | Community Superintendent (Zone 1) | AASA | 2/15/2018 [3] | Nashville, TN |
| Lawrence Schmidt | Board Member | NSBA | 3/21/2015 | Nashville, TN |
| Marisol Johnson | Board Member | Maryland Association of Boards of Education | 10/2/2013 | Ocean City, MD |
| Marisol Johnson | Board Member | National Summit for Courageous Conversation | 10/25/2014 | New Orleans, LA |
| Marisol Johnson | Board Member | NSBA | 3/20/2015 | Nashville, TN |
| Marisol Johnson | Board Member | CUBE Annual Conference | 10/1/2015 | Phoenix, AZ |
| Marisol Johnson | Board Member | National Summit for Courageous Conversation | 10/10/2015 | [1] |
| Marisol Johnson | Board Member | NSBA | 1/23/2016 | Washington, DC |
| Marisol Johnson | Board Member | NSBA | 4/7/2016 | Boston, MA |
| Marisol Johnson | Board Member | NSBA | 3/23/2017 | Denver, CO |
| Marisol Johnson | Board Member | NSBA | [1] | Ocean City, MD |
| Mary Lindsay | Executive Assistant to the Chief Human Resources Officer | AASA | [2] | [2] |
| Mary McComas | Chief Academic Officer | International Dyslexia Association | 10/11/2017 | Atlanta, GA |
| Mary McComas | Chief Academic Officer | National Conference on Digital Convergence (AASA) | [1] | Jacksonville, FL |
| Michael Bowler | Board Member | Maryland Association of Boards of Education | 10/3/2012 | Ocean City, MD |
| Michael Bowler | Board Member | VSBA Conference | 4/13/2013 | San Diego, CA |
| Michael Bowler | Board Member | Maryland Association of Boards of Education | 10/2/2013 | Ocean City, MD |
| Michael Bowler | Board Member | Maryland Association of Boards of Education | 9/3/2014 | Ocean City, MD |
| Michael Bowler | Board Member | Maryland Association of Boards of Education | 9/30/2014 | Ocean City, MD |
| Michael Bowler | Board Member | NSBA | 3/21/2015 | Nashville, TN |
| Michael Collins | Board Member | NSBA | 4/19/2012 | Boston, MA |
| Michael Collins | Board Member | NSBA | 4/12/2013 | San Diego, CA |
| Michael Collins | Board Member | NSBA | 3/20/2015 | Nashville, TN |
| Michael Collins | Board Member | NSBA | 4/7/2016 | Boston, MA |
| Mychael Dickerson | Chief Communications Officer | Chesapeake Chapter of the National School Public Relations Association | 2013 | [1] |
| Mychael Dickerson | Chief Communications Officer | Education National Summit | 10/6/2013 | New York, NY |
| Mychael Dickerson | Chief Communications Officer | National Summit for Courageous Conversation | 10/25/2014 | New Orleans, LA |
| Mychael Dickerson | Chief Communications Officer | AASA | 2/26/2015 | San Diego, CA |
| Mychael Dickerson | Chief Communications Officer | National School Public Relations Association | 7/15/2015 | [1] |
| Mychael Dickerson | Chief Communications Officer | National Summit for Courageous Conversation | 10/10/2015 | [1] |
| Mychael Dickerson | Chief Communications Officer | National School Public Relations Association | 7/17/2016 | [1] |
| Mychael Dickerson | Chief Communications Officer | Council of the Great City Schools | 10/19/2016 | Miami, FL |
| Mychael Dickerson | Chief Communications Officer | SXSWEDU Conference & Festival | 3/5/2017 | Austin, TX |
| Mychael Dickerson | Chief Communications Officer | Chesapeake Chapter of the National School Public Relations Association | 3/30/2017 | Ocean City, MD |
| Mychael Dickerson | Chief Communications Officer | EWA National Seminar | 6/2/2017 | Washington, DC |
| Mychael Dickerson | Chief Communications Officer | National School Public Relations Association | 7/9/2017 | San Antonio, TX |
| Mychael Dickerson | Chief Communications Officer | Maryland Association of Boards of Education | 10/4/2017 | Ocean City, MD |
| Patricia Lawton | Assistant Superintendent Elementary (Zone 2) | 90/90/90 School Improvement Summit | 4/9/2013 | Washington, DC |

| NAME | TITLE | CONFERENCE OR SYMPOSIUM | DATE | LOCATION |
|--|---|--|---------------|--------------------|
| Penelope Martin-Knox | Community Superintendent (Zone 4) | ASCD Conference on Teaching Excellence | 6/28/2013 | [1] |
| Penelope Martin-Knox | Community Superintendent (Zone 4) | Chavez High School Visit | 2/15/2017 | Houston, TX |
| Penelope Martin-Knox | Community Superintendent (Zone 4) | AASA | 3/2/2017 | New Orleans, LA |
| Penelope Martin-Knox | Community Superintendent (Zone 4) | MASSP Spring Conference | 3/31/2017 | Cambridge, MD |
| Penelope Martin-Knox | Community Superintendent (Zone 4) | AASA | 2/15/2018 [3] | Nashville, TN |
| Rodger Jansen | Board Member | NSBA | 3/21/2015 | Nashville, TN |
| Rodger Jansen | Board Member | NSBA | 4/3/2015 | New Orleans, LA |
| Romaine Williams | Board Member | CUBE Annual Conference | 10/2/2014 | Mami, FL |
| Romaine Williams | Board Member | NSBA | 3/20/2015 | Nashville, TN |
| Romaine Williams | Board Member | CUBE Annual Conference | 10/1/2015 | Phoenix, AZ |
| Romaine Williams | Board Member | NSBA | 4/7/2016 | Boston, MA |
| Romaine Williams | Board Member | NSBA | 3/23/2017 | Denver, CO |
| Romaine Williams | Board Member | NSBA | [1] | Ocean City, MD |
| Russell Brown | Chief Accountability and Performance Management Officer | Consortium | 11/5/2015 | Virginia Beach, VA |
| Russell Brown | Chief Accountability and Performance Management Officer | Maryland Assessment Group (MAG) 2016 Conference | 11/16/2016 | Ocean City, MD |
| Stephen Verch | Board Member | NSBA | 4/7/2016 | Boston, MA |
| Stephen Verch | Board Member | NSBA | 3/23/2017 | Denver, CO |
| Verletta White | Interim Superintendent | Council of the Great City Schools | 10/30/2013 | Albuquerque, NM |
| Verletta White | Interim Superintendent | Consortium | 11/5/2015 | Virginia Beach, VA |
| Verletta White | Interim Superintendent | Center for Digital Education for CAOs | 10/5/2016 | Nashville, TN |
| Verletta White | Interim Superintendent | Council of the Great City Schools | 10/19/2016 | Mami, FL |
| Verletta White | Interim Superintendent | Consortium | 10/24/2016 | Charlotte, NC |
| Verletta White | Interim Superintendent | CAO Fall Leadership Symposium | 11/16/2016 | Dallas, TX |
| Verletta White | Interim Superintendent | AASA | 3/2/2017 | New Orleans, LA |
| Verletta White | Interim Superintendent | NSBA | 3/24/2017 | Denver, CO |
| Verletta White | Interim Superintendent | ASCD | 3/25/2017 | Anaheim, CA |
| Verletta White | Interim Superintendent | ASCD Literacy Leaders Institute | 8/6/2017 | Chicago, IL |
| Verletta White | Interim Superintendent | Maryland Association of Boards of Education | 10/4/2017 | Ocean City, MD |
| Verletta White | Interim Superintendent | LCSDC Fall Consortium | 10/26/2017 | Cheslerfield, VA |
| Verletta White | Interim Superintendent | AASA | 2/14/2018 [3] | Nashville, TN |
| William Bates | Executive Director, School Support Secondary | International Center for Leadership in Education | 2/22/2017 | [1] |
| William Burke | Chief of Organizational Effectiveness | NSBA | 3/21/2015 | Nashville, TN |
| William Burke | Chief of Organizational Effectiveness | National Alliance of Black School Educators | 11/15/2017 | New Orleans, LA |
| [1] Location or date were not able to be determined based on documentation. | | | | |
| [2] Location and date were not able to be determined based on documentation. | | | | |
| [3] Conference registration was paid for in 2017. | | | | |

| LIST OF PROFESSIONAL MEMBERSHIPS | | | | |
|----------------------------------|--|---|------------|----------|
| NAME | TITLE | MEMBERSHIP | DATE | AMOUNT |
| Charles McDaniels | Board Member | Maryland Association of Boards of Education | 4/8/2016 | 105.00 |
| Charles McDaniels | Board Member | Maryland Association of Boards of Education | 8/26/2016 | 435.00 |
| Charles McDaniels | Board Member | Maryland Association of Boards of Education | 4/8/2016 | 105.00 |
| Charles McDaniels | Board Member | National School Boards Association (NSBA) | 5/29/2013 | 1,625.70 |
| Christina Byers | Community Superintendent (Zone 3) | Learning Forward (formerly NSDC) | 9/10/2013 | 149.00 |
| Christina Byers | Community Superintendent (Zone 3) | Learning Forward (formerly NSDC) | 10/18/2017 | 99.00 |
| Christina Byers | Community Superintendent (Zone 3) | Association for Supervision and Curriculum Development (ASCD) | 7/27/2017 | 59.00 |
| Dallas Dance | Superintendent | American Association of School Administrators (AASA) | 10/8/2012 | 436.00 |
| Dallas Dance | Superintendent | ASCD | 1/22/2013 | 89.00 |
| Dallas Dance | Superintendent | ASCD | 2/23/2015 | 89.00 |
| Dallas Dance | Superintendent | ASCD | 11/1/2016 | 99.00 |
| Dallas Dance | Superintendent | Horace Mann League Membership | 6/23/2016 | 100.00 |
| David Uhlfelder | Board Member | Maryland Association of Boards of Education | 8/13/2015 | 410.00 |
| David Uhlfelder | Board Member | Maryland Association of Boards of Education | 8/23/2016 | 435.00 |
| Edward Newsome | Assistant Superintendent for High Schools | AASA | 1/6/2012 | 436.00 |
| Edward Newsome | Assistant Superintendent for High Schools | National Association of Secondary School Principals (NASSP) | 9/1/2016 | 352.00 |
| George Moniodis | Board Member | Maryland Association of Boards of Education | 8/13/2015 | 410.00 |
| George Roberts | Community Superintendent (Zone 2) | International Society for Technology in Education (ISTE) | 9/1/2017 | 120.00 |
| George Roberts | Community Superintendent (Zone 2) | NASSP and MD Association of Secondary School Principals (MASSP) | 4/3/2016 | 370.00 |
| George Roberts | Community Superintendent (Zone 2) | ASCD | 10/18/2016 | 219.00 |
| George Roberts | Community Superintendent (Zone 2) | ASCD | 7/20/2017 | 219.00 |
| John Mayo | Chief Human Resources Officer | Baltimore County Chamber of Commerce | 4/26/2013 | 45.00 |
| John Mayo | Chief Human Resources Officer | iMIS | 11/21/2013 | 436.00 |
| John Mayo | Chief Human Resources Officer | ASCD | 9/15/2016 | 239.00 |
| John Mayo | Chief Human Resources Officer | ASCD | 10/5/2015 | 215.10 |
| John Mayo | Chief Human Resources Officer | ASCD | 10/1/2017 | 239.00 |
| John Mayo | Chief Human Resources Officer | Society for Human Resource Management | 5/17/2016 | 190.00 |
| John Mayo | Chief Human Resources Officer | iMIS | 5/8/2015 | 447.00 |
| John Mayo | Chief Human Resources Officer | Society for Human Resource Management | 4/1/2015 | 190.00 |
| John Mayo | Chief Human Resources Officer | ASCD | 3/9/2017 | 34.00 |
| John Mayo | Chief Human Resources Officer | American Association of School Personnel Administrators | 7/1/2017 | 425.00 |
| John Mayo | Chief Human Resources Officer | American Association of School Personnel Administrators | 7/29/2014 | 106.25 |
| John Mayo | Chief Human Resources Officer | American Association of School Personnel Administrators | 8/19/2015 | 425.00 |
| John Mayo | Chief Human Resources Officer | ASCD | 4/20/2015 | 59.00 |
| John Mayo | Chief Human Resources Officer | AASA | 10/2/2017 | 450.00 |
| John Mayo | Chief Human Resources Officer | Maryland Negotiation Service | 10/3/2017 | 180.00 |
| John Mayo | Chief Human Resources Officer | [4] | 1/23/2015 | 1,454.42 |
| John Mayo | Chief Human Resources Officer | AASA | 1/23/2015 | 1,626.71 |
| John Mayo | Chief Human Resources Officer | Maryland Negotiation Service | 10/5/2016 | 240.00 |
| June Eaton | Board Member | Maryland Association of Boards of Education | 8/13/2015 | 410.00 |
| June Eaton | Board Member | Maryland Association of Boards of Education | 8/24/2016 | 435.00 |
| Karen Blannard | Assistant Superintendent Elementary (Zone 1) | Baltimore County Chamber of Commerce | 5/3/2016 | 45.00 |
| Karen Blannard | Assistant Superintendent Elementary (Zone 1) | ASCD | 10/2/2017 | 89.00 |

| NAME | TITLE | MEMBERSHIP | DATE | AMOUNT |
|--------------------|--|--|------------|-----------|
| Kathleen Causey | Board Member | Maryland Association of Boards of Education | 8/13/2015 | 410.00 |
| Kathleen Causey | Board Member | Maryland Association of Boards of Education | 4/2/2017 | 70.00 |
| Kathleen Causey | Board Member | Maryland Association of Boards of Education | 8/27/2016 | 435.00 |
| Kevin Hobbs | Deputy Superintendent | ASCD | 3/4/2013 | 1,197.10 |
| Kevin Hobbs | Deputy Superintendent | AASA | 8/9/2012 | 436.00 |
| Kevin Smith | Chief Administrative and Operation Officer | Association of School Business Officials International | 8/21/2014 | 219.00 |
| Kevin Smith | Chief Administrative and Operation Officer | Association of School Business Officials International | 8/26/2015 | 219.00 |
| Kevin Smith | Chief Administrative and Operation Officer | Maryland Association of Boards of Education | 3/18/2016 | 725.00 |
| Margaret-Ann Howie | General Counsel | NSBA | 1/5/2017 | 886.77 |
| Margaret-Ann Howie | General Counsel | NSBA | 3/7/2013 | 575.45 |
| Margaret-Ann Howie | General Counsel | Maryland Council of Local School Board Attorneys | 4/15/2013 | 140.00 |
| Margaret-Ann Howie | General Counsel | Client Protection Fund of the Bar of Maryland | 7/12/2013 | 130.00 |
| Margaret-Ann Howie | General Counsel | Maryland Council of Local School Board Attorneys | 4/10/2014 | 190.00 |
| Margaret-Ann Howie | General Counsel | Client Protection Fund of the Bar of Maryland | 8/1/2014 | 130.00 |
| Margaret-Ann Howie | General Counsel | NSBA | 8/6/2014 | 925.27 |
| Margaret-Ann Howie | General Counsel | NSBA | 1/14/2016 | 1,386.10 |
| Margaret-Ann Howie | General Counsel | Maryland Council of Local School Board Attorneys | 7/27/2016 | 220.00 |
| Margaret-Ann Howie | General Counsel | Maryland Association of Boards of Education | 9/22/2016 | 185.40 |
| Margaret-Ann Howie | General Counsel | Client Protection Fund of the Bar of Maryland | 7/1/2017 | 130.00 |
| Margaret-Ann Howie | General Counsel | Maryland Council of Local School Board Attorneys | 7/3/2017 | 235.00 |
| Margaret-Ann Howie | General Counsel | Client Protection Fund of the Bar of Maryland | 7/1/2015 | 130.00 |
| Margaret-Ann Howie | General Counsel | Maryland Association of Boards of Education | 9/17/2015 | 185.40 |
| Margaret-Ann Howie | General Counsel | Maryland Council of Local School Board Attorneys | 6/2/2015 | 220.00 |
| Marisol Johnson | Board Member | National Association for Elected and Appointed Latinos | 11/28/2016 | 100.00 |
| Marisol Johnson | Board Member | Maryland Association of Boards of Education | 8/25/2016 | 435.00 |
| Michelle Prumo | Chief of Staff | Houston Area Public Schools | 12/21/2012 | 910.60 |
| Mychael Dickerson | Chief Communications Officer | Virginia Commonwealth University | 9/11/2013 | 100.00 |
| | Organizational Membership [5] | Maryland Association of Boards of Education | 7/11/2014 | 41,322.00 |
| | Organizational Membership [5] | MABE Legal Services Association | 7/11/2014 | 6,025.00 |
| | Organizational Membership [5] | Baltimore County Chamber of Commerce | 4/7/2016 | 650.00 |
| | Organizational Membership [5] | Baltimore County Chamber of Commerce | 5/6/2014 | 650.00 |
| | Organizational Membership [5] | NSBA | 7/14/2015 | 12,975.00 |
| | Organizational Membership [5] | Maryland Association of Boards of Education | 7/24/2015 | 43,575.00 |
| | Organizational Membership [5] | Maryland Legal Services Association | 7/23/2015 | 6,250.00 |
| | Organizational Membership [5] | NSBA | 8/16/2016 | 12,975.00 |
| | Organizational Membership [5] | Maryland Association of Boards of Education | 8/16/2016 | 45,943.00 |
| | Organizational Membership [5] | NSBA | 7/17/2014 | 12,975.00 |
| | Organizational Membership [5] | Maryland Legal Services Association | 8/16/2016 | 6,500.00 |
| | Organizational Membership [5] | NSBA | 7/12/2017 | 12,975.00 |
| | Organizational Membership [5] | NSBA | 9/13/2017 | 7,800.00 |
| | Organizational Membership [5] | Maryland Association of Boards of Education | 9/13/2017 | 6,750.00 |
| | Organizational Membership [5] | Maryland Association of Boards of Education | 7/14/2017 | 53,887.00 |

| NAME | TITLE | MEMBERSHIP | DATE | AMOUNT |
|---|---------------------------------------|---|-----------|--------|
| Penelope Martin-Knox | Community Superintendent (Zone 4) | Phi Delta Kappa | 7/2/2014 | 134.00 |
| Penelope Martin-Knox | Community Superintendent (Zone 4) | AASA | 9/8/2017 | 450.00 |
| Penelope Martin-Knox | Community Superintendent (Zone 4) | Phi Delta Kappa | 9/8/2017 | 134.00 |
| Penelope Martin-Knox | Community Superintendent (Zone 4) | ASCD | 9/8/2017 | 89.00 |
| Penelope Martin-Knox | Community Superintendent (Zone 4) | AASA | 8/16/2016 | 450.00 |
| Penelope Martin-Knox | Community Superintendent (Zone 4) | ASCD | 8/15/2016 | 89.00 |
| Penelope Martin-Knox | Community Superintendent (Zone 4) | Phi Delta Kappa | 8/15/2016 | 134.00 |
| Penelope Martin-Knox | Community Superintendent (Zone 4) | Association for Middle Level Education | 7/20/2015 | 99.97 |
| Penelope Martin-Knox | Community Superintendent (Zone 4) | ASCD | 8/12/2015 | 89.00 |
| Penelope Martin-Knox | Community Superintendent (Zone 4) | Phi Delta Kappa | 8/12/2015 | 134.00 |
| Penelope Martin-Knox | Community Superintendent (Zone 4) | ASCD | 8/10/2014 | 89.00 |
| Penelope Martin-Knox | Community Superintendent (Zone 4) | ASCD | 4/15/2013 | 89.00 |
| Penelope Martin-Knox | Community Superintendent (Zone 4) | Baltimore County Chamber of Commerce | 4/26/2013 | 45.00 |
| Penelope Martin-Knox | Community Superintendent (Zone 4) | NAASP | 10/5/2012 | 85.00 |
| Penelope Martin-Knox | Community Superintendent (Zone 4) | Baltimore County Chamber of Commerce | 5/3/2016 | 45.00 |
| Penelope Martin-Knox | Community Superintendent (Zone 4) | SUPES Academy | 9/9/2014 | 670.30 |
| Penelope Martin-Knox | Community Superintendent (Zone 4) | National Conference on Girls Bullying | 3/21/2014 | 935.36 |
| Romaine Williams | Board Member | National Black Council of School Board Members | 7/1/2016 | 75.00 |
| Romaine Williams | Board Member | National Hispanic Council of School Board Members | 7/1/2016 | 75.00 |
| Romaine Williams | Board Member | National Black Council of School Board Members | 4/23/2015 | 75.00 |
| Romaine Williams | Board Member | National Hispanic Council of School Board Members | 4/23/2015 | 75.00 |
| Romaine Williams | Board Member | National Black Council of School Board Members | 4/9/2014 | 75.00 |
| Steve Verch | Board Member | Maryland Association of Boards of Education | 8/13/2015 | 410.00 |
| Verletta White | Superintendent | ASCD | 5/1/2014 | 219.00 |
| Verletta White | Superintendent | AASA | 5/1/2014 | 441.00 |
| Verletta White | Superintendent | ASCD | 3/1/2013 | 89.00 |
| William Burke | Chief of Organizational Effectiveness | Learning Forward (formerly NSDC) | 9/10/2013 | 149.00 |
| William Burke | Chief of Organizational Effectiveness | ASCD | 12/1/2017 | 150.00 |
| [4] Membership not able to be determined based on the documentation. | | | | |
| [5] Organizational membership is for BCPS, as a whole, and not for one specific individual. | | | | |

APPENDIX A – DR. DANCE COURT TRANSCRIPT

APPENDIX B – FINANCIAL DISCLOSURE STATEMENT DOCUMENT DESTRUCTION
LOG

APPENDIX C – MWE-807-14 HARDWARE, SOFTWARE, AND SERVICES TO PROVIDE
A 1:1 STUDENT DEVICE PROGRAM

APPENDIX D – MWE-820-14 ELEMENTARY LANGUAGE ARTS’ INSTRUCTIONAL
MATERIALS

APPENDIX E – RGA-127-14 FACULTY PROFESSIONAL DEVELOPMENT STREAMING
CONTENT AND RELATED SERVICES

APPENDIX F – RGA-120-07 MARYLAND’S TOMORROW/ADVANCEPATH ACADEMY

APPENDIX G – MWE-813-14 WORLD LANGUAGES – ELEMENTARY SECOND
LANGUAGE ACQUISITION

APPENDIX H – JN1-749-13 COMPREHENSIVE DATA SYSTEM

APPENDIX I – RGA-125-14 MEASURES FOR ACADEMIC PROGRESS

APPENDIX J – MWE-829-15 SECONDARY LANGUAGE ARTS ANTHOLOGIES

APPENDIX K – JN1-720-15 MATHEMATICS FOR GRADES 6-8, ALGEBRA I, AND
PROFESSIONAL DEVELOPMENT SERVICES

APPENDIX L – MWE-855-14 CURRICULUM – NINTH GRADE LANGUAGE ARTS
ANTHOLOGIES

APPENDIX M – MWE-838-15 ELEMENTARY LANGUAGE ARTS INTERVENTION
MATERIALS

APPENDIX N – JMI-618-14 TEACHING RESOURCES FOR ENGLISH LANGUAGE ARTS

APPENDIX O – JN1-778-14 MATHEMATICS SUPPLEMENTAL RESOURCES

APPENDIX P – JMI-617-15 PROMETHEAN SOFTWARE AND PROFESSIONAL
SERVICES

APPENDIX Q – MBU-525-16 COMPUTER SCIENCE IMMERSION

APPENDIX R – RGA-105-14 PRINTING DEVICES AND MANAGED PRINT SERVICES

APPENDIX S – RGA-110-13 PRINCIPAL LEADERSHIP TRAINING ACADEMY

APPENDIX T – JN1-743-16 EDUCATIONAL VIDEO-ON-DEMAND